

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,181
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,221.18</b>
<b>Gross Claim</b>	<b>\$8,221.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,221.18</b>
<b>YTD Amount:</b>	<b>\$66,850.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 1 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

**AGOURA HILLS CITY TREASURER**

30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,340
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,808.92</b>
<b>Gross Claim</b>	<b>\$6,808.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,808.92</b>
<b>YTD Amount:</b>	<b>\$55,367.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 2 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**ALAMEDA CITY TREASURER**  
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	75,823
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,119.66</b>
<b>Gross Claim</b>	<b>\$22,119.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,119.66</b>
<b>YTD Amount:</b>	<b>\$179,867.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 3 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**ALBANY CITY TREASURER**

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,877
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,923.49</b>
<b>Gross Claim</b>	<b>\$4,923.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,923.49</b>
<b>YTD Amount:</b>	<b>\$40,035.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 4 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ALHAMBRA CITY TREASURER  
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,561
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$26,419.14</b>
<b>Gross Claim</b>	<b>\$26,419.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,419.14</b>
<b>YTD Amount:</b>	<b>\$214,828.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 5 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ALISO VIEJO CITY TREASURER  
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	45,249
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,200.38</b>
<b>Gross Claim</b>	<b>\$13,200.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,200.38</b>
<b>YTD Amount:</b>	<b>\$107,339.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 6 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ALTURAS CITY TREASURER  
200 NORTH ST

ALTURAS CA 96101

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,925
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$853.30</b>
<b>Gross Claim</b>	<b>\$853.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$853.30</b>
<b>YTD Amount:</b>	<b>\$6,938.68</b>

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02/02/2009

Page 7 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

AMADOR CITY TREASURER  
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	216
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$63.01</b>
<b>Gross Claim</b>	<b>\$63.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$63.01</b>
<b>YTD Amount:</b>	<b>\$512.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 8 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**AMERICAN CANYON CITY TREASURER**

300 Crawford Way

AMERICAN CA 94503  
CANYON

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,293
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,753.12</b>
<b>Gross Claim</b>	<b>\$4,753.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,753.12</b>
<b>YTD Amount:</b>	<b>\$40,318.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 9 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**ANAHEIM CITY TREASURER**  
201 SOUTH ANAHEIM BL  
SUITE 901  
ANAHEIM CA 92805

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	346,823
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$101,177.84</b>
<b>Gross Claim</b>	<b>\$101,177.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$101,177.84</b>
<b>YTD Amount:</b>	<b>\$822,732.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 10 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ANDERSON CITY TREASURER  
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,677
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,114.78</b>
<b>Gross Claim</b>	<b>\$3,114.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,114.78</b>
<b>YTD Amount:</b>	<b>\$28,716.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 11 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ANGELS CITY TREASURER  
P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,593
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,048.18</b>
<b>Gross Claim</b>	<b>\$1,048.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,048.18</b>
<b>YTD Amount:</b>	<b>\$8,523.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 12 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ANTIOCH CITY TREASURER  
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	101,049
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,478.78</b>
<b>Gross Claim</b>	<b>\$29,478.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,478.78</b>
<b>YTD Amount:</b>	<b>\$239,708.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 13 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

APPLE VALLEY CITY TREASURER  
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	70,297
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,507.57</b>
<b>Gross Claim</b>	<b>\$20,507.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,507.57</b>
<b>YTD Amount:</b>	<b>\$166,758.43</b>

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02/02/2009

Page 14 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ARCADIA CITY TREASURER  
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,556
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,498.95</b>
<b>Gross Claim</b>	<b>\$16,498.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,498.95</b>
<b>YTD Amount:</b>	<b>\$134,162.05</b>

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02/02/2009

Page 15 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ARCATA CITY TREASURER  
CITY HALL  
736 F STREET  
ARCATA CA 95521

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,558
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,122.15</b>
<b>Gross Claim</b>	<b>\$5,122.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,122.15</b>
<b>YTD Amount:</b>	<b>\$41,651.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 16 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ARROYO GRANDE CITY TREASURER  
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,036
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,969.87</b>
<b>Gross Claim</b>	<b>\$4,969.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,969.87</b>
<b>YTD Amount:</b>	<b>\$40,412.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 17 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ARTESIA CITY TREASURER  
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,589
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,131.20</b>
<b>Gross Claim</b>	<b>\$5,131.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,131.20</b>
<b>YTD Amount:</b>	<b>\$41,724.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 18 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**ATASCADERO CITY TREASURER**  
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,590
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,340.49</b>
<b>Gross Claim</b>	<b>\$8,340.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,340.49</b>
<b>YTD Amount:</b>	<b>\$67,821.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 19 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ATHERTON CITY TREASURER  
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,475
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,180.66</b>
<b>Gross Claim</b>	<b>\$2,180.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,180.66</b>
<b>YTD Amount:</b>	<b>\$17,732.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 20 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ATWATER CITY TREASURER  
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,618
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,056.93</b>
<b>Gross Claim</b>	<b>\$8,056.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,056.93</b>
<b>YTD Amount:</b>	<b>\$65,828.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 21 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

AUBURN CITY TREASURER  
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,273
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,872.10</b>
<b>Gross Claim</b>	<b>\$3,872.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,872.10</b>
<b>YTD Amount:</b>	<b>\$31,486.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 22 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

AVALON CITY TREASURER  
PO BOX 707

AVALON CA 90704

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,532
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,030.38</b>
<b>Gross Claim</b>	<b>\$1,030.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,030.38</b>
<b>YTD Amount:</b>	<b>\$8,378.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 23 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**AVENAL CITY TREASURER**  
919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,737
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,882.64</b>
<b>Gross Claim</b>	<b>\$4,882.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,882.64</b>
<b>YTD Amount:</b>	<b>\$39,703.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 24 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**AZUSA CITY TREASURER**  
PO BOX 1395

AZUSA CA 91702

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	48,743
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,219.68</b>
<b>Gross Claim</b>	<b>\$14,219.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,219.68</b>
<b>YTD Amount:</b>	<b>\$115,628.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 25 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

BAKERSFIELD CITY TREASURER  
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	328,692
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$95,888.53</b>
<b>Gross Claim</b>	<b>\$95,888.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$95,888.53</b>
<b>YTD Amount:</b>	<b>\$797,968.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 26 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**BALDWIN PARK CITY TREASURER**  
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,281
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,711.91</b>
<b>Gross Claim</b>	<b>\$23,711.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,711.91</b>
<b>YTD Amount:</b>	<b>\$192,814.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 27 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**BANNING CITY TREASURER**  
PO BOX 998

BANNING CA 92220

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,348
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,269.89</b>
<b>Gross Claim</b>	<b>\$8,269.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,269.89</b>
<b>YTD Amount:</b>	<b>\$67,247.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 28 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**BARSTOW CITY TREASURER**  
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,952
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,987.46</b>
<b>Gross Claim</b>	<b>\$6,987.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,987.46</b>
<b>YTD Amount:</b>	<b>\$56,818.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 29 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**BEAUMONT CITY TREASURER**  
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,477
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,182.71</b>
<b>Gross Claim</b>	<b>\$9,182.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,182.71</b>
<b>YTD Amount:</b>	<b>\$89,631.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 30 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**BELL CITY TREASURER**  
6330 PINE AVE

BELL CA 90201

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,982
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,372.12</b>
<b>Gross Claim</b>	<b>\$11,372.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,372.12</b>
<b>YTD Amount:</b>	<b>\$92,473.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 31 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**BELL GARDENS CITY TREASURER**  
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	46,766
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,642.93</b>
<b>Gross Claim</b>	<b>\$13,642.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,642.93</b>
<b>YTD Amount:</b>	<b>\$110,938.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 32 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**BELLFLOWER CITY TREASURER**  
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,513
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,612.68</b>
<b>Gross Claim</b>	<b>\$22,612.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,612.68</b>
<b>YTD Amount:</b>	<b>\$183,876.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 33 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**BELMONT CITY TREASURER**  
One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,078
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,607.67</b>
<b>Gross Claim</b>	<b>\$7,607.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,607.67</b>
<b>YTD Amount:</b>	<b>\$61,862.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 34 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**BELVEDERE CITY TREASURER**  
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,161
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$630.42</b>
<b>Gross Claim</b>	<b>\$630.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$630.42</b>
<b>YTD Amount:</b>	<b>\$5,126.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 35 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**BENICIA CITY TREASURER**  
CITY HALL  
250 EAST L ST  
BENICIA CA 94510

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,978
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,161.95</b>
<b>Gross Claim</b>	<b>\$8,161.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,161.95</b>
<b>YTD Amount:</b>	<b>\$66,369.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 36 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**BERKELEY CITY TREASURER**  
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,697
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$31,126.46</b>
<b>Gross Claim</b>	<b>\$31,126.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,126.46</b>
<b>YTD Amount:</b>	<b>\$253,106.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 37 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**BEVERLY HILLS CITY TREASURER**  
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,084
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,526.70</b>
<b>Gross Claim</b>	<b>\$10,526.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,526.70</b>
<b>YTD Amount:</b>	<b>\$85,598.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 38 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**BIG BEAR LAKE CITY TREASURER**  
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,256
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,825.05</b>
<b>Gross Claim</b>	<b>\$1,825.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,825.05</b>
<b>YTD Amount:</b>	<b>\$14,840.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 39 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**BIGGS CITY TREASURER**  
PO BOX 307

BIGGS CA 95917

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,809
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$527.74</b>
<b>Gross Claim</b>	<b>\$527.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$527.74</b>
<b>YTD Amount:</b>	<b>\$4,604.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 40 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

**BISHOP CITY TREASURER**

PO BOX 1236

BISHOP CA 93514

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,643
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,062.76</b>
<b>Gross Claim</b>	<b>\$1,062.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,062.76</b>
<b>YTD Amount:</b>	<b>\$8,641.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 41 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**BLYTHE CITY TREASURER**  
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,625
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,600.34</b>
<b>Gross Claim</b>	<b>\$6,600.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,600.34</b>
<b>YTD Amount:</b>	<b>\$53,670.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 42 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**BRAWLEY CITY TREASURER**  
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,513
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,734.57</b>
<b>Gross Claim</b>	<b>\$7,734.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,734.57</b>
<b>YTD Amount:</b>	<b>\$62,894.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 43 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**BREA CITY TREASURER**  
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,081
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,692.73</b>
<b>Gross Claim</b>	<b>\$11,692.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,692.73</b>
<b>YTD Amount:</b>	<b>\$95,080.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 44 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**BRENTWOOD CITY TREASURER**

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,614
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,765.50</b>
<b>Gross Claim</b>	<b>\$14,765.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,765.50</b>
<b>YTD Amount:</b>	<b>\$120,379.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 45 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

BRISBANE CITY TREASURER  
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,861
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,126.36</b>
<b>Gross Claim</b>	<b>\$1,126.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,126.36</b>
<b>YTD Amount:</b>	<b>\$9,159.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 46 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**BUELLTON CITY TREASURER**

P. O. BOX 1819  
107 WEST HIGHWAY 246  
BUELLTON CA 93427

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,700
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,371.12</b>
<b>Gross Claim</b>	<b>\$1,371.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,371.12</b>
<b>YTD Amount:</b>	<b>\$11,149.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 47 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**BUENA PARK CITY TREASURER**  
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	82,768
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$24,145.71</b>
<b>Gross Claim</b>	<b>\$24,145.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,145.71</b>
<b>YTD Amount:</b>	<b>\$196,342.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 48 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

BURBANK CITY TREASURER  
PO BOX 7145

BURBANK CA 91510

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	108,029
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$31,515.04</b>
<b>Gross Claim</b>	<b>\$31,515.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,515.04</b>
<b>YTD Amount:</b>	<b>\$256,266.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 49 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**BURLINGAME CITY TREASURER**  
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,867
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,421.30</b>
<b>Gross Claim</b>	<b>\$8,421.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,421.30</b>
<b>YTD Amount:</b>	<b>\$68,478.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 50 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**CALABASAS CITY TREASURER**  
100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,725
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,921.24</b>
<b>Gross Claim</b>	<b>\$6,921.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,921.24</b>
<b>YTD Amount:</b>	<b>\$56,280.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 51 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

CALEXICO CITY TREASURER  
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,733
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,299.48</b>
<b>Gross Claim</b>	<b>\$11,299.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,299.48</b>
<b>YTD Amount:</b>	<b>\$91,882.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 52 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**CALIFORNIA CITY TREASURER**  
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,365
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,190.67</b>
<b>Gross Claim</b>	<b>\$4,190.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,190.67</b>
<b>YTD Amount:</b>	<b>\$34,076.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 53 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**CALIMESA CITY TREASURER**  
908 PARK AVE

CALIMESA CA 92320

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,536
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,198.46</b>
<b>Gross Claim</b>	<b>\$2,198.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,198.46</b>
<b>YTD Amount:</b>	<b>\$17,876.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 54 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

**CALIPATRIA CITY TREASURER**

125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,904
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,305.81</b>
<b>Gross Claim</b>	<b>\$2,305.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,305.81</b>
<b>YTD Amount:</b>	<b>\$18,749.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 55 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**CALISTOGA CITY TREASURER**  
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,302
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,546.74</b>
<b>Gross Claim</b>	<b>\$1,546.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,546.74</b>
<b>YTD Amount:</b>	<b>\$12,577.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 56 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

CAMARILLO CITY TREASURER  
PO BOX 248

CAMARILLO CA 93011

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,601
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,137.62</b>
<b>Gross Claim</b>	<b>\$19,137.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,137.62</b>
<b>YTD Amount:</b>	<b>\$161,822.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 57 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**CAMPBELL CITY TREASURER**  
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,161
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,716.07</b>
<b>Gross Claim</b>	<b>\$11,716.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,716.07</b>
<b>YTD Amount:</b>	<b>\$138,539.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 58 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**CANYON LAKE CITY TREASURER**  
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,051
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,223.88</b>
<b>Gross Claim</b>	<b>\$3,223.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,223.88</b>
<b>YTD Amount:</b>	<b>\$26,215.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 59 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**CAPITOLA CITY TREASURER**  
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,188
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,972.12</b>
<b>Gross Claim</b>	<b>\$2,972.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,972.12</b>
<b>YTD Amount:</b>	<b>\$24,167.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 60 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**CARLSBAD CITY TREASURER**  
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	103,811
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$30,284.53</b>
<b>Gross Claim</b>	<b>\$30,284.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,284.53</b>
<b>YTD Amount:</b>	<b>\$246,260.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 61 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

CARMEL BY THE SEA CITY TREASURER  
BOX CC

CARMEL CA 93921

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,102
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,196.67</b>
<b>Gross Claim</b>	<b>\$1,196.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,196.67</b>
<b>YTD Amount:</b>	<b>\$9,730.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 62 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**CARPINTERIA CITY TREASURER**  
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,586
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,255.14</b>
<b>Gross Claim</b>	<b>\$4,255.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,255.14</b>
<b>YTD Amount:</b>	<b>\$34,600.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 63 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

CARSON CITY TREASURER  
PO BOX 6234

CARSON CA 90749

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	98,329
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$28,685.28</b>
<b>Gross Claim</b>	<b>\$28,685.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,685.28</b>
<b>YTD Amount:</b>	<b>\$233,255.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 64 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**CATHEDRAL CITY TREASURER**  
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,465
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,305.49</b>
<b>Gross Claim</b>	<b>\$15,305.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,305.49</b>
<b>YTD Amount:</b>	<b>\$124,718.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 65 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

CERES CITY TREASURER  
2720 SECOND ST

CERES CA 95307

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,813
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,489.73</b>
<b>Gross Claim</b>	<b>\$12,489.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,489.73</b>
<b>YTD Amount:</b>	<b>\$102,238.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 66 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

CERRITOS CITY TREASURER  
PO BOX 3130

CERRITOS CA 90703

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,074
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,066.61</b>
<b>Gross Claim</b>	<b>\$16,066.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,066.61</b>
<b>YTD Amount:</b>	<b>\$130,646.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 67 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

CHICO CITY TREASURER  
PO BOX 3420

CHICO CA 95927

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	86,949
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$25,365.42</b>
<b>Gross Claim</b>	<b>\$25,365.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,365.42</b>
<b>YTD Amount:</b>	<b>\$749,264.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 68 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

CHINO CITY TREASURER  
PO BOX 667

CHINO CA 91708

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	82,670
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$24,117.12</b>
<b>Gross Claim</b>	<b>\$24,117.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,117.12</b>
<b>YTD Amount:</b>	<b>\$198,142.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 69 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

CHINO HILLS CITY TREASURER  
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	78,957
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,033.94</b>
<b>Gross Claim</b>	<b>\$23,033.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,033.94</b>
<b>YTD Amount:</b>	<b>\$187,301.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 70 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**CHOWCHILLA CITY TREASURER**

145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	18,780
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,478.64</b>
<b>Gross Claim</b>	<b>\$5,478.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,478.64</b>
<b>YTD Amount:</b>	<b>\$48,459.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 71 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

CHULA VISTA CITY TREASURER  
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	231,305
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$67,478.05</b>
<b>Gross Claim</b>	<b>\$67,478.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$67,478.05</b>
<b>YTD Amount:</b>	<b>\$548,701.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 72 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

CITRUS HEIGHTS CITY TREASURER  
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	87,321
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$25,473.94</b>
<b>Gross Claim</b>	<b>\$25,473.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,473.94</b>
<b>YTD Amount:</b>	<b>\$207,142.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 73 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

CLAREMONT CITY TREASURER

PO BOX 880

CLAREMONT CA 91711

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,242
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,864.52</b>
<b>Gross Claim</b>	<b>\$10,864.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,864.52</b>
<b>YTD Amount:</b>	<b>\$88,345.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 74 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

CLAYTON CITY TREASURER  
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,990
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,206.09</b>
<b>Gross Claim</b>	<b>\$3,206.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,206.09</b>
<b>YTD Amount:</b>	<b>\$26,070.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 75 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**CLEARLAKE CITY TREASURER**  
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,247
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,156.24</b>
<b>Gross Claim</b>	<b>\$4,156.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,156.24</b>
<b>YTD Amount:</b>	<b>\$33,796.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 76 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

CLOVIS CITY TREASURER  
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	94,278
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$27,503.49</b>
<b>Gross Claim</b>	<b>\$27,503.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,503.49</b>
<b>YTD Amount:</b>	<b>\$247,783.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 77 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

COACHELLA CITY TREASURER  
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,517
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,819.93</b>
<b>Gross Claim</b>	<b>\$11,819.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,819.93</b>
<b>YTD Amount:</b>	<b>\$96,114.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 78 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

COALINGA CITY TREASURER  
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,063
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,561.20</b>
<b>Gross Claim</b>	<b>\$5,561.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,561.20</b>
<b>YTD Amount:</b>	<b>\$45,221.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 79 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

COLFAX CITY TREASURER  
PO BOX 702

COLFAX CA 95713

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,855
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$541.15</b>
<b>Gross Claim</b>	<b>\$541.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$541.15</b>
<b>YTD Amount:</b>	<b>\$4,400.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 80 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**COLMA CITY TREASURER**  
235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,613
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$470.56</b>
<b>Gross Claim</b>	<b>\$470.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$470.56</b>
<b>YTD Amount:</b>	<b>\$3,826.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 81 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

COLTON CITY TREASURER  
PO BOX 1367

COLTON CA 92324

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,918
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,145.91</b>
<b>Gross Claim</b>	<b>\$15,145.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,145.91</b>
<b>YTD Amount:</b>	<b>\$133,794.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 82 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

COLUSA CITY TREASURER  
PO BOX 1063

COLUSA CA 95932

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,773
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,684.14</b>
<b>Gross Claim</b>	<b>\$1,684.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,684.14</b>
<b>YTD Amount:</b>	<b>\$13,694.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 83 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

COMMERCE CITY TREASURER  
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,536
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,948.82</b>
<b>Gross Claim</b>	<b>\$3,948.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,948.82</b>
<b>YTD Amount:</b>	<b>\$32,110.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 84 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**COMPTON CITY TREASURER**  
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	99,451
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,012.60</b>
<b>Gross Claim</b>	<b>\$29,012.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,012.60</b>
<b>YTD Amount:</b>	<b>\$235,917.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 85 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**CONCORD CITY TREASURER**  
C/O DIRECTOR OF FIN MGMT SVS  
1950 PARKSIDE DR  
CONCORD CA 94519

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	124,856
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$36,423.94</b>
<b>Gross Claim</b>	<b>\$36,423.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,423.94</b>
<b>YTD Amount:</b>	<b>\$296,183.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 86 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**CORCORAN CITY TREASURER**  
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,047
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,598.63</b>
<b>Gross Claim</b>	<b>\$7,598.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,598.63</b>
<b>YTD Amount:</b>	<b>\$153,801.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 87 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**CORNING CITY TREASURER**

794 THIRD ST

CORNING CA 96021

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,226
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,108.02</b>
<b>Gross Claim</b>	<b>\$2,108.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,108.02</b>
<b>YTD Amount:</b>	<b>\$18,966.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 88 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**CORONA CITY TREASURER**  
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	147,428
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$43,008.82</b>
<b>Gross Claim</b>	<b>\$43,008.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,008.82</b>
<b>YTD Amount:</b>	<b>\$349,728.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 89 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**CORONADO CITY TREASURER**  
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,973
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,868.77</b>
<b>Gross Claim</b>	<b>\$7,868.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,868.77</b>
<b>YTD Amount:</b>	<b>\$63,985.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 90 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**CORTE MADERA CITY TREASURER**  
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,512
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,774.91</b>
<b>Gross Claim</b>	<b>\$2,774.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,774.91</b>
<b>YTD Amount:</b>	<b>\$22,564.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 91 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**COSTA MESA CITY TREASURER**  
PO BOX 1200

COSTA MESA CA 92628

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	113,955
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$33,243.82</b>
<b>Gross Claim</b>	<b>\$33,243.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,243.82</b>
<b>YTD Amount:</b>	<b>\$270,323.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 92 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**COTATI CITY TREASURER**  
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,535
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,198.17</b>
<b>Gross Claim</b>	<b>\$2,198.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,198.17</b>
<b>YTD Amount:</b>	<b>\$17,874.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 93 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

**COVINA CITY TREASURER**

125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,720
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,504.70</b>
<b>Gross Claim</b>	<b>\$14,504.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,504.70</b>
<b>YTD Amount:</b>	<b>\$117,945.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 94 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

CRESCENT CITY TREASURER  
377 J ST

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,762
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,264.39</b>
<b>Gross Claim</b>	<b>\$2,264.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,264.39</b>
<b>YTD Amount:</b>	<b>\$18,413.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 95 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

CUDAHY CITY TREASURER  
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,879
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,549.62</b>
<b>Gross Claim</b>	<b>\$7,549.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,549.62</b>
<b>YTD Amount:</b>	<b>\$61,390.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 96 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

CULVER CITY CITY TREASURER  
PO BOX 507

CULVER CITY CA 90232

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,870
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,922.91</b>
<b>Gross Claim</b>	<b>\$11,922.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,922.91</b>
<b>YTD Amount:</b>	<b>\$96,951.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 97 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**CUPERTINO CITY TREASURER**

10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,551
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,205.76</b>
<b>Gross Claim</b>	<b>\$16,205.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,205.76</b>
<b>YTD Amount:</b>	<b>\$134,176.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 98 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**CYPRESS CITY TREASURER**

PO BOX 609

CYPRESS CA 90630

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,541
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,452.48</b>
<b>Gross Claim</b>	<b>\$14,452.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,452.48</b>
<b>YTD Amount:</b>	<b>\$117,521.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 99 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**DALY CITY TREASURER**  
CIVIC CENTER  
SULLIVAN AVE AND 90TH ST  
DALY CITY CA 94015

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,361
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$31,028.44</b>
<b>Gross Claim</b>	<b>\$31,028.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,028.44</b>
<b>YTD Amount:</b>	<b>\$252,465.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 100 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**DANA POINT CITY TREASURER**  
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,982
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,788.67</b>
<b>Gross Claim</b>	<b>\$10,788.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,788.67</b>
<b>YTD Amount:</b>	<b>\$87,728.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 101 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

DANVILLE CITY TREASURER  
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,273
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,623.93</b>
<b>Gross Claim</b>	<b>\$12,623.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,623.93</b>
<b>YTD Amount:</b>	<b>\$102,652.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 102 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

DAVIS CITY TREASURER  
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,814
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,199.76</b>
<b>Gross Claim</b>	<b>\$19,199.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,199.76</b>
<b>YTD Amount:</b>	<b>\$156,123.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 103 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**DEL MAR CITY TREASURER**  
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,580
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,336.11</b>
<b>Gross Claim</b>	<b>\$1,336.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,336.11</b>
<b>YTD Amount:</b>	<b>\$10,864.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 104 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**DEL REY OAKS CITY TREASURER**  
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,654
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$482.52</b>
<b>Gross Claim</b>	<b>\$482.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$482.52</b>
<b>YTD Amount:</b>	<b>\$3,923.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 105 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

DELANO CITY TREASURER  
PO BOX 3010

DELANO CA 93216 3010

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	53,855
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,710.99</b>
<b>Gross Claim</b>	<b>\$15,710.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,710.99</b>
<b>YTD Amount:</b>	<b>\$131,508.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 106 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

**DESERT HOT SPRINGS CITY TREASURER**

65950 PIERSON BL

DESERT HOT CA 92240  
SPRINGS

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,068
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,604.75</b>
<b>Gross Claim</b>	<b>\$7,604.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,604.75</b>
<b>YTD Amount:</b>	<b>\$61,838.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 107 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

DIAMOND BAR CITY TREASURER  
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	60,360
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$17,608.68</b>
<b>Gross Claim</b>	<b>\$17,608.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,608.68</b>
<b>YTD Amount:</b>	<b>\$143,185.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 108 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**DINUBA CITY TREASURER**  
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,087
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,151.66</b>
<b>Gross Claim</b>	<b>\$6,151.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,151.66</b>
<b>YTD Amount:</b>	<b>\$75,775.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 109 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

DIXON CITY TREASURER  
600 EAST A ST

DIXON CA 95620

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,644
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,147.24</b>
<b>Gross Claim</b>	<b>\$5,147.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,147.24</b>
<b>YTD Amount:</b>	<b>\$42,011.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 110 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**DOS PALOS CITY TREASURER**  
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,024
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,465.64</b>
<b>Gross Claim</b>	<b>\$1,465.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,465.64</b>
<b>YTD Amount:</b>	<b>\$11,917.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 111 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**DOWNEY CITY TREASURER**  
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	113,607
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$33,142.30</b>
<b>Gross Claim</b>	<b>\$33,142.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,142.30</b>
<b>YTD Amount:</b>	<b>\$269,498.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 112 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**DUARTE CITY TREASURER**  
1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,121
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,745.03</b>
<b>Gross Claim</b>	<b>\$6,745.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,745.03</b>
<b>YTD Amount:</b>	<b>\$54,847.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 113 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

DUBLIN CITY TREASURER  
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	46,934
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,691.94</b>
<b>Gross Claim</b>	<b>\$13,691.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,691.94</b>
<b>YTD Amount:</b>	<b>\$111,336.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 114 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**DUNSMUIR CITY TREASURER**  
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,923
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$560.99</b>
<b>Gross Claim</b>	<b>\$560.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$560.99</b>
<b>YTD Amount:</b>	<b>\$4,561.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 115 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**EAST PALO ALTO CITY TREASURER**  
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	32,897
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,596.96</b>
<b>Gross Claim</b>	<b>\$9,596.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,596.96</b>
<b>YTD Amount:</b>	<b>\$78,038.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 116 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

EL CAJON CITY TREASURER  
200 E MAIN STREET

ELJON CA 92020

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	97,934
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$28,570.05</b>
<b>Gross Claim</b>	<b>\$28,570.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,570.05</b>
<b>YTD Amount:</b>	<b>\$232,631.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 117 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

EL CENTRO CITY TREASURER  
PO BOX 2328  
1275 MAIN STREET  
EL CENTRO CA 92244 4450

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,316
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,636.47</b>
<b>Gross Claim</b>	<b>\$12,636.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,636.47</b>
<b>YTD Amount:</b>	<b>\$102,754.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 118 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

EL CERRITO CITY TREASURER  
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,551
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,870.48</b>
<b>Gross Claim</b>	<b>\$6,870.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,870.48</b>
<b>YTD Amount:</b>	<b>\$63,687.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 119 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

EL MONTE CITY TREASURER  
PO BOX 6008

EL MONTE CA 91734

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	126,282
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$36,839.94</b>
<b>Gross Claim</b>	<b>\$36,839.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,839.94</b>
<b>YTD Amount:</b>	<b>\$299,565.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 120 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

EL PASO DE ROBLES CITY TREASURER  
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,934
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,732.57</b>
<b>Gross Claim</b>	<b>\$8,732.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,732.57</b>
<b>YTD Amount:</b>	<b>\$73,720.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 121 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

EL SEGUNDO CITY TREASURER  
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,076
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,981.54</b>
<b>Gross Claim</b>	<b>\$4,981.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,981.54</b>
<b>YTD Amount:</b>	<b>\$40,507.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 122 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

**ELK GROVE CITY TREASURER**

8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	139,542
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$40,708.25</b>
<b>Gross Claim</b>	<b>\$40,708.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,708.25</b>
<b>YTD Amount:</b>	<b>\$331,021.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 123 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

**EMERYVILLE CITY TREASURER**

1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,727
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,837.63</b>
<b>Gross Claim</b>	<b>\$2,837.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,837.63</b>
<b>YTD Amount:</b>	<b>\$23,074.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 124 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**ENCINITAS CITY TREASURER**

ATTN: FINANCE DEPT.  
505 S VULCAN AVE  
ENCINITAS CA 92024

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,864
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,630.89</b>
<b>Gross Claim</b>	<b>\$18,630.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,630.89</b>
<b>YTD Amount:</b>	<b>\$151,758.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 125 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ESCALON CITY TREASURER  
PO BOX 248

ESCALON CA 95320

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,131
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,080.31</b>
<b>Gross Claim</b>	<b>\$2,080.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,080.31</b>
<b>YTD Amount:</b>	<b>\$16,916.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 126 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**ESCONDIDO CITY TREASURER**  
CIVIC CENTER PLAZA  
201 N. BROADWAY  
ESCONDIDO CA 92025

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	143,389
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$41,830.53</b>
<b>Gross Claim</b>	<b>\$41,830.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,830.53</b>
<b>YTD Amount:</b>	<b>\$344,682.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 127 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

**EUREKA CITY TREASURER**

531 K STREET

EUREKA CA 95501

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,208
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,937.32</b>
<b>Gross Claim</b>	<b>\$7,937.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,937.32</b>
<b>YTD Amount:</b>	<b>\$64,542.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 128 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

EXETER CITY TREASURER  
PO BOX 237

EXETER CA 93221

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,730
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,130.24</b>
<b>Gross Claim</b>	<b>\$3,130.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,130.24</b>
<b>YTD Amount:</b>	<b>\$25,453.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 129 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

FAIRFAX CITY TREASURER  
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,412
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,162.28</b>
<b>Gross Claim</b>	<b>\$2,162.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,162.28</b>
<b>YTD Amount:</b>	<b>\$17,582.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 130 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

**FAIRFIELD CITY TREASURER**

CITY HALL  
1000 WEBSTER ST  
FAIRFIELD CA 94533

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,753
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$31,142.80</b>
<b>Gross Claim</b>	<b>\$31,142.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,142.80</b>
<b>YTD Amount:</b>	<b>\$253,239.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 131 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**FARMERSVILLE CITY TREASURER**  
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,572
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,084.14</b>
<b>Gross Claim</b>	<b>\$3,084.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,084.14</b>
<b>YTD Amount:</b>	<b>\$25,495.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 132 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**FERNDALE CITY TREASURER**

ATTN: CITY CLERK

PO BOX 1095

FERNDALE CA 95536

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,437
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$419.21</b>
<b>Gross Claim</b>	<b>\$419.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$419.21</b>
<b>YTD Amount:</b>	<b>\$3,408.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 133 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

FILLMORE CITY TREASURER  
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,641
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,562.91</b>
<b>Gross Claim</b>	<b>\$4,562.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,562.91</b>
<b>YTD Amount:</b>	<b>\$37,103.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 134 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

FIREBAUGH CITY TREASURER  
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,811
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,986.96</b>
<b>Gross Claim</b>	<b>\$1,986.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,986.96</b>
<b>YTD Amount:</b>	<b>\$16,157.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 135 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

FOLSOM CITY TREASURER  
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	72,590
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$21,176.51</b>
<b>Gross Claim</b>	<b>\$21,176.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,176.51</b>
<b>YTD Amount:</b>	<b>\$172,197.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 136 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

FONTANA CITY TREASURER  
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	188,498
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$54,990.07</b>
<b>Gross Claim</b>	<b>\$54,990.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,990.07</b>
<b>YTD Amount:</b>	<b>\$1,318,640.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 137 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**FORT BRAGG CITY TREASURER**  
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,104
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,072.43</b>
<b>Gross Claim</b>	<b>\$2,072.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,072.43</b>
<b>YTD Amount:</b>	<b>\$16,852.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 138 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

FORT JONES CITY TREASURER  
PO BOX 40

FORT JONES CA 96032

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	675
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$196.92</b>
<b>Gross Claim</b>	<b>\$196.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$196.92</b>
<b>YTD Amount:</b>	<b>\$1,601.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 139 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

FORTUNA CITY TREASURER  
PO BOX 545

FORTUNA CA 95540

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,374
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,318.11</b>
<b>Gross Claim</b>	<b>\$3,318.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,318.11</b>
<b>YTD Amount:</b>	<b>\$26,981.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 140 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**FOSTER CITY CITY TREASURER**  
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	30,308
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,841.68</b>
<b>Gross Claim</b>	<b>\$8,841.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,841.68</b>
<b>YTD Amount:</b>	<b>\$71,896.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 141 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**FOUNTAIN VALLEY CITY TREASURER**

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,925
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,898.32</b>
<b>Gross Claim</b>	<b>\$16,898.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,898.32</b>
<b>YTD Amount:</b>	<b>\$137,409.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 142 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**FREMONT CITY TREASURER**  
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	213,512
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$62,287.34</b>
<b>Gross Claim</b>	<b>\$62,287.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$62,287.34</b>
<b>YTD Amount:</b>	<b>\$506,492.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 143 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**FRESNO CITY TREASURER**  
CITY HALL  
2600 FRESNO STREET  
FRESNO CA 93721 3607

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	486,116
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$141,813.45</b>
<b>Gross Claim</b>	<b>\$141,813.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$141,813.45</b>
<b>YTD Amount:</b>	<b>\$1,162,130.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 144 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**FULLERTON CITY TREASURER**  
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	137,437
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$40,094.16</b>
<b>Gross Claim</b>	<b>\$40,094.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,094.16</b>
<b>YTD Amount:</b>	<b>\$342,240.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 145 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**GALT CITY TREASURER**  
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,913
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,976.08</b>
<b>Gross Claim</b>	<b>\$6,976.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,976.08</b>
<b>YTD Amount:</b>	<b>\$56,726.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 146 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**GARDEN GROVE CITY TREASURER**  
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	173,067
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$50,488.42</b>
<b>Gross Claim</b>	<b>\$50,488.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,488.42</b>
<b>YTD Amount:</b>	<b>\$410,549.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 147 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**GARDENA CITY TREASURER**  
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	61,947
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,071.65</b>
<b>Gross Claim</b>	<b>\$18,071.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,071.65</b>
<b>YTD Amount:</b>	<b>\$146,950.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 148 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

GILROY CITY TREASURER  
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,173
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,928.58</b>
<b>Gross Claim</b>	<b>\$14,928.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,928.58</b>
<b>YTD Amount:</b>	<b>\$122,591.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 149 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**GLENDALE CITY TREASURER**  
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	207,157
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$60,433.41</b>
<b>Gross Claim</b>	<b>\$60,433.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,433.41</b>
<b>YTD Amount:</b>	<b>\$491,417.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 150 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

GLENDORA CITY TREASURER  
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,557
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,332.33</b>
<b>Gross Claim</b>	<b>\$15,332.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,332.33</b>
<b>YTD Amount:</b>	<b>\$124,675.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 151 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

GOLETA CITY TREASURER  
130 CREMORA DR

GOLETA CA 93117

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	47,106
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$65,698.28</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,742.12</b>
<b>Gross Claim</b>	<b>\$79,440.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,440.40</b>
<b>YTD Amount:</b>	<b>\$783,503.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 152 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**GRAND TERRACE CITY TREASURER**  
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,543
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,659.14</b>
<b>Gross Claim</b>	<b>\$3,659.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,659.14</b>
<b>YTD Amount:</b>	<b>\$29,754.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 153 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

GRASS VALLEY CITY TREASURER  
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,031
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,801.50</b>
<b>Gross Claim</b>	<b>\$3,801.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,801.50</b>
<b>YTD Amount:</b>	<b>\$41,077.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 154 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

GREENFIELD CITY TREASURER  
PO BOX 127

GREENFIELD CA 93927

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,316
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,051.55</b>
<b>Gross Claim</b>	<b>\$5,051.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,051.55</b>
<b>YTD Amount:</b>	<b>\$41,076.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 155 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

GRIDLEY CITY TREASURER  
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,403
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,867.93</b>
<b>Gross Claim</b>	<b>\$1,867.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,867.93</b>
<b>YTD Amount:</b>	<b>\$20,350.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 156 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

GROVER BEACH CITY TREASURER  
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,258
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,867.72</b>
<b>Gross Claim</b>	<b>\$3,867.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,867.72</b>
<b>YTD Amount:</b>	<b>\$31,450.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 157 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

GUADALUPE CITY TREASURER  
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,541
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,908.19</b>
<b>Gross Claim</b>	<b>\$1,908.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,908.19</b>
<b>YTD Amount:</b>	<b>\$15,516.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 158 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

GUSTINE CITY TREASURER  
PO BOX 16

GUSTINE CA 95322

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,311
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,549.37</b>
<b>Gross Claim</b>	<b>\$1,549.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,549.37</b>
<b>YTD Amount:</b>	<b>\$12,598.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 159 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

HALF MOON BAY CITY TREASURER  
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,046
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,805.88</b>
<b>Gross Claim</b>	<b>\$3,805.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,805.88</b>
<b>YTD Amount:</b>	<b>\$30,947.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 160 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

HANFORD CITY TREASURER  
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,965
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,159.62</b>
<b>Gross Claim</b>	<b>\$15,159.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,159.62</b>
<b>YTD Amount:</b>	<b>\$130,152.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 161 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

HAWAIIAN GARDENS CITY TREASURER  
21815 PIONEER BL

HAWAIIAN CA 90716  
GARDENS

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,922
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,644.89</b>
<b>Gross Claim</b>	<b>\$4,644.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,644.89</b>
<b>YTD Amount:</b>	<b>\$37,770.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 162 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

HAWTHORNE CITY TREASURER  
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,014
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$26,259.57</b>
<b>Gross Claim</b>	<b>\$26,259.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,259.57</b>
<b>YTD Amount:</b>	<b>\$213,531.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 163 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

HAYWARD CITY TREASURER  
777 B ST

HAYWARD CA 94541

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	149,205
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$43,527.22</b>
<b>Gross Claim</b>	<b>\$43,527.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,527.22</b>
<b>YTD Amount:</b>	<b>\$369,426.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 164 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

HEALDSBURG CITY TREASURER  
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,711
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,416.42</b>
<b>Gross Claim</b>	<b>\$3,416.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,416.42</b>
<b>YTD Amount:</b>	<b>\$27,780.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 165 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

HEMET CITY TREASURER  
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	74,185
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$21,641.81</b>
<b>Gross Claim</b>	<b>\$21,641.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,641.81</b>
<b>YTD Amount:</b>	<b>\$179,213.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 166 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

HERCULES CITY TREASURER  
111 CIVIC DR

HERCULES CA 94547

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,324
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,095.98</b>
<b>Gross Claim</b>	<b>\$7,095.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,095.98</b>
<b>YTD Amount:</b>	<b>\$57,701.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 167 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

HERMOSA BEACH CITY TREASURER  
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,608
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,720.19</b>
<b>Gross Claim</b>	<b>\$5,720.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,720.19</b>
<b>YTD Amount:</b>	<b>\$46,514.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 168 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

HESPERIA CITY TREASURER  
15776 MAIN ST

HESPERIA CA 92345

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	87,820
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$25,619.52</b>
<b>Gross Claim</b>	<b>\$25,619.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,619.52</b>
<b>YTD Amount:</b>	<b>\$222,297.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 169 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

HIDDEN HILLS CITY TREASURER  
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,040
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$595.12</b>
<b>Gross Claim</b>	<b>\$595.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$595.12</b>
<b>YTD Amount:</b>	<b>\$4,839.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 170 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

HIGHLAND CITY TREASURER  
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,503
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,316.57</b>
<b>Gross Claim</b>	<b>\$15,316.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,316.57</b>
<b>YTD Amount:</b>	<b>\$124,547.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 171 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**HILLSBOROUGH CITY TREASURER**

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,272
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,288.35</b>
<b>Gross Claim</b>	<b>\$3,288.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,288.35</b>
<b>YTD Amount:</b>	<b>\$26,739.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 172 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

HOLLISTER CITY TREASURER  
375 5TH ST

HOLLISTER CA 95023

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,183
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,847.31</b>
<b>Gross Claim</b>	<b>\$10,847.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,847.31</b>
<b>YTD Amount:</b>	<b>\$88,726.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 173 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

HOLTVILLE CITY TREASURER  
CITY HALL

HOLTVILLE CA 92250

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,467
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,886.60</b>
<b>Gross Claim</b>	<b>\$1,886.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,886.60</b>
<b>YTD Amount:</b>	<b>\$15,341.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 174 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

HUGHSON CITY TREASURER  
C/O CITY CLERK  
PO BOX 9  
HUGHSON CA 95326

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,187
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,804.92</b>
<b>Gross Claim</b>	<b>\$1,804.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,804.92</b>
<b>YTD Amount:</b>	<b>\$15,145.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 175 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

HUNTINGTON BEACH CITY TREASURER  
PO BOX 711

HUNTINGTON CA 92648  
BEACH

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	202,250
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$59,001.91</b>
<b>Gross Claim</b>	<b>\$59,001.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,001.91</b>
<b>YTD Amount:</b>	<b>\$479,777.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 176 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

HUNTINGTON PARK CITY TREASURER  
6550 MILES AVE

HUNTINGTON CA 90255  
PARK

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,929
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,941.58</b>
<b>Gross Claim</b>	<b>\$18,941.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,941.58</b>
<b>YTD Amount:</b>	<b>\$157,100.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 177 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

HURON CITY TREASURER  
PO BOX 275

HURON CA 93234

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,553
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,203.42</b>
<b>Gross Claim</b>	<b>\$2,203.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,203.42</b>
<b>YTD Amount:</b>	<b>\$17,917.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 178 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

IMPERIAL BEACH CITY TREASURER  
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,200
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,226.72</b>
<b>Gross Claim</b>	<b>\$8,226.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,226.72</b>
<b>YTD Amount:</b>	<b>\$66,896.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 179 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

IMPERIAL CITY TREASURER  
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,752
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,720.11</b>
<b>Gross Claim</b>	<b>\$3,720.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,720.11</b>
<b>YTD Amount:</b>	<b>\$30,771.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 180 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

INDIAN WELLS CITY TREASURER  
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,025
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,465.93</b>
<b>Gross Claim</b>	<b>\$1,465.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,465.93</b>
<b>YTD Amount:</b>	<b>\$11,920.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 181 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**INDIO CITY TREASURER**

PO BOX 1788

INDIO CA 92202

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,512
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,779.30</b>
<b>Gross Claim</b>	<b>\$23,779.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,779.30</b>
<b>YTD Amount:</b>	<b>\$225,110.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 182 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

INDUSTRY CITY TREASURER

PO BOX 3366

INDUSTRY CA 91744

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	804
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$234.55</b>
<b>Gross Claim</b>	<b>\$234.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$234.55</b>
<b>YTD Amount:</b>	<b>\$1,907.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 183 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

INGLEWOOD CITY TREASURER  
FINANCE DEPT BUDGET TREAS ADM  
ONE MANCHESTER BL  
INGLEWOOD CA 90301

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	119,212
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$34,777.43</b>
<b>Gross Claim</b>	<b>\$34,777.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,777.43</b>
<b>YTD Amount:</b>	<b>\$282,794.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 184 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

IRVINE CITY TREASURER  
PO BOX 19575

IRVINE CA 92713

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	209,806
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$61,206.20</b>
<b>Gross Claim</b>	<b>\$61,206.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,206.20</b>
<b>YTD Amount:</b>	<b>\$497,701.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 185 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

IRWINDALE CITY TREASURER  
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,724
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$502.94</b>
<b>Gross Claim</b>	<b>\$502.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$502.94</b>
<b>YTD Amount:</b>	<b>\$4,089.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 186 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ISLETON CITY TREASURER  
PO BOX 716

ISLETON CA 95641

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	844
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$246.22</b>
<b>Gross Claim</b>	<b>\$246.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$246.22</b>
<b>YTD Amount:</b>	<b>\$2,002.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 187 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

JACKSON CITY TREASURER  
33 BROADWAY

JACKSON CA 95642

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,371
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,275.14</b>
<b>Gross Claim</b>	<b>\$1,275.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,275.14</b>
<b>YTD Amount:</b>	<b>\$10,368.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 188 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

KERMAN CITY TREASURER  
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,878
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,048.60</b>
<b>Gross Claim</b>	<b>\$4,048.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,048.60</b>
<b>YTD Amount:</b>	<b>\$35,684.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 189 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**KING CITY TREASURER**  
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,852
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,457.56</b>
<b>Gross Claim</b>	<b>\$3,457.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,457.56</b>
<b>YTD Amount:</b>	<b>\$28,115.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 190 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LA CANADA FLINTRIDGE CITY TREASURER  
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,608
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,303.65</b>
<b>Gross Claim</b>	<b>\$6,303.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,303.65</b>
<b>YTD Amount:</b>	<b>\$51,258.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 191 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

LA HABRA CITY TREASURER

PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,635
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,272.36</b>
<b>Gross Claim</b>	<b>\$18,272.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,272.36</b>
<b>YTD Amount:</b>	<b>\$165,369.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 192 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LA HABRA HEIGHTS CITY TREASURER  
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,193
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,806.67</b>
<b>Gross Claim</b>	<b>\$1,806.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,806.67</b>
<b>YTD Amount:</b>	<b>\$14,691.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 193 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

LA MESA CITY TREASURER

8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,666
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,531.04</b>
<b>Gross Claim</b>	<b>\$16,531.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,531.04</b>
<b>YTD Amount:</b>	<b>\$134,527.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 194 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**LA MIRADA CITY TREASURER**

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,477
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,725.53</b>
<b>Gross Claim</b>	<b>\$14,725.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,725.53</b>
<b>YTD Amount:</b>	<b>\$119,741.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 195 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LA PALMA CITY TREASURER  
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,176
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,718.99</b>
<b>Gross Claim</b>	<b>\$4,718.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,718.99</b>
<b>YTD Amount:</b>	<b>\$38,372.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 196 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LA PUENTE CITY TREASURER  
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,360
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,649.31</b>
<b>Gross Claim</b>	<b>\$12,649.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,649.31</b>
<b>YTD Amount:</b>	<b>\$102,858.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 197 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LA QUINTA CITY TREASURER  
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,958
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,532.03</b>
<b>Gross Claim</b>	<b>\$12,532.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,532.03</b>
<b>YTD Amount:</b>	<b>\$109,672.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 198 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LA VERNE CITY TREASURER  
3660 D ST

LA VERNE CA 91750

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	34,046
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,932.16</b>
<b>Gross Claim</b>	<b>\$9,932.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,932.16</b>
<b>YTD Amount:</b>	<b>\$80,763.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 199 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LAFAYETTE CITY TREASURER  
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,411
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,121.36</b>
<b>Gross Claim</b>	<b>\$7,121.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,121.36</b>
<b>YTD Amount:</b>	<b>\$57,907.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 200 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

**LAGUNA BEACH CITY TREASURER**

505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,131
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,331.41</b>
<b>Gross Claim</b>	<b>\$7,331.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,331.41</b>
<b>YTD Amount:</b>	<b>\$59,615.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 201 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LAGUNA HILLS CITY TREASURER  
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,811
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,863.60</b>
<b>Gross Claim</b>	<b>\$9,863.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,863.60</b>
<b>YTD Amount:</b>	<b>\$80,206.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 202 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LAGUNA NIGUEL CITY TREASURER  
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,877
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,509.87</b>
<b>Gross Claim</b>	<b>\$19,509.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,509.87</b>
<b>YTD Amount:</b>	<b>\$158,645.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 203 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LAKE ELSINORE CITY TREASURER  
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,807
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,530.08</b>
<b>Gross Claim</b>	<b>\$14,530.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,530.08</b>
<b>YTD Amount:</b>	<b>\$122,166.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 204 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LAKE FOREST CITY TREASURER  
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	78,317
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,847.23</b>
<b>Gross Claim</b>	<b>\$22,847.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,847.23</b>
<b>YTD Amount:</b>	<b>\$185,783.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 205 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LAKEPORT CITY TREASURER  
225 PARK ST

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,129
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,496.27</b>
<b>Gross Claim</b>	<b>\$1,496.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,496.27</b>
<b>YTD Amount:</b>	<b>\$12,271.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 206 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**LAKEWOOD CITY TREASURER**

PO BOX 220

LAKEWOOD CA 90714

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	83,674
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$24,410.01</b>
<b>Gross Claim</b>	<b>\$24,410.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,410.01</b>
<b>YTD Amount:</b>	<b>\$193,491.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 207 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LANCASTER CITY TREASURER  
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	145,243
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$42,371.39</b>
<b>Gross Claim</b>	<b>\$42,371.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,371.39</b>
<b>YTD Amount:</b>	<b>\$344,545.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 208 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**LARKSPUR CITY TREASURER**  
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,204
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,560.24</b>
<b>Gross Claim</b>	<b>\$3,560.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,560.24</b>
<b>YTD Amount:</b>	<b>\$28,950.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 209 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LATHROP CITY TREASURER  
PO BOX 1429

LATHROP CA 95330

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,429
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,084.52</b>
<b>Gross Claim</b>	<b>\$5,084.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,084.52</b>
<b>YTD Amount:</b>	<b>\$46,766.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 210 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LAWNDALE CITY TREASURER  
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,572
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,793.88</b>
<b>Gross Claim</b>	<b>\$9,793.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,793.88</b>
<b>YTD Amount:</b>	<b>\$79,639.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 211 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LEMON GROVE CITY TREASURER  
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	25,611
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,471.44</b>
<b>Gross Claim</b>	<b>\$7,471.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,471.44</b>
<b>YTD Amount:</b>	<b>\$60,754.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 212 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LEMOORE CITY TREASURER  
119 FOX ST

LEMOORE CA 93245

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,502
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,147.91</b>
<b>Gross Claim</b>	<b>\$7,147.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,147.91</b>
<b>YTD Amount:</b>	<b>\$58,123.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 213 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LINCOLN CITY TREASURER  
CITY HALL  
600 Sixth Street  
LINCOLN CA 95648

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,758
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,598.51</b>
<b>Gross Claim</b>	<b>\$11,598.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,598.51</b>
<b>YTD Amount:</b>	<b>\$95,617.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 214 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LIVERMORE CITY TREASURER  
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	83,604
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$24,389.59</b>
<b>Gross Claim</b>	<b>\$24,389.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,389.59</b>
<b>YTD Amount:</b>	<b>\$198,325.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 215 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LIVINGSTON CITY TREASURER  
1416 C ST

LIVINGSTON CA 95334

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,795
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,024.38</b>
<b>Gross Claim</b>	<b>\$4,024.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,024.38</b>
<b>YTD Amount:</b>	<b>\$32,933.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 216 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

**LODI CITY TREASURER**

CITY HALL

CALL BOX 3006

LODI CA 95241

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,395
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,494.07</b>
<b>Gross Claim</b>	<b>\$18,494.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,494.07</b>
<b>YTD Amount:</b>	<b>\$156,380.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 217 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LOMA LINDA CITY TREASURER  
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,632
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,602.38</b>
<b>Gross Claim</b>	<b>\$6,602.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,602.38</b>
<b>YTD Amount:</b>	<b>\$53,687.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 218 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LOMITA CITY TREASURER  
PO BOX 339

LOMITA CA 90717

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,153
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,170.91</b>
<b>Gross Claim</b>	<b>\$6,170.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,170.91</b>
<b>YTD Amount:</b>	<b>\$50,179.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 219 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LOMPOC CITY TREASURER  
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,957
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,531.74</b>
<b>Gross Claim</b>	<b>\$12,531.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,531.74</b>
<b>YTD Amount:</b>	<b>\$101,902.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 220 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**LONG BEACH CITY TREASURER**

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	492,912
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$143,796.03</b>
<b>Gross Claim</b>	<b>\$143,796.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$143,796.03</b>
<b>YTD Amount:</b>	<b>\$1,169,285.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 221 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**LOOMIS CITY TREASURER**  
6140 HORSESHOE BAR RD STE K  
  
LOOMIS CA 95650

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,624
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,932.40</b>
<b>Gross Claim</b>	<b>\$1,932.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,932.40</b>
<b>YTD Amount:</b>	<b>\$15,713.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 222 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LOS ALAMITOS CITY TREASURER  
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,191
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,556.45</b>
<b>Gross Claim</b>	<b>\$3,556.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,556.45</b>
<b>YTD Amount:</b>	<b>\$28,919.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 223 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LOS ALTOS CITY TREASURER  
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,291
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,253.27</b>
<b>Gross Claim</b>	<b>\$8,253.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,253.27</b>
<b>YTD Amount:</b>	<b>\$67,111.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 224 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LOS ALTOS HILLS CITY TREASURER  
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,837
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,578.00</b>
<b>Gross Claim</b>	<b>\$2,578.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,578.00</b>
<b>YTD Amount:</b>	<b>\$30,034.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 225 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LOS ANGELES CITY TREASURER  
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,045,873
MVLf R&T 11005(e) per capita	0.29172759
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,180,292.78
Gross Claim	\$1,180,292.78
Net Claim / Payment Amount	\$1,180,292.78
YTD Amount:	\$9,597,613.78

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 226 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LOS BANOS CITY TREASURER  
520 J ST

LOS BANOS CA 93635

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,052
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,517.36</b>
<b>Gross Claim</b>	<b>\$10,517.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,517.36</b>
<b>YTD Amount:</b>	<b>\$85,522.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 227 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LOS GATOS CITY TREASURER  
PO BOX 949

LOS GATOS CA 95031

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	30,296
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,838.18</b>
<b>Gross Claim</b>	<b>\$8,838.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,838.18</b>
<b>YTD Amount:</b>	<b>\$74,422.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 228 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LOYALTON CITY TREASURER  
PO BOX 128

LOYALTON CA 96118

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	888
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$259.05</b>
<b>Gross Claim</b>	<b>\$259.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$259.05</b>
<b>YTD Amount:</b>	<b>\$831.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 229 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

LYNWOOD CITY TREASURER  
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	73,212
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$21,357.96</b>
<b>Gross Claim</b>	<b>\$21,357.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,357.96</b>
<b>YTD Amount:</b>	<b>\$173,673.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 230 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MADERA CITY TREASURER  
CITY HALL  
205 WEST 4TH ST  
MADERA CA 93637

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,710
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,543.87</b>
<b>Gross Claim</b>	<b>\$16,543.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,543.87</b>
<b>YTD Amount:</b>	<b>\$146,100.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 231 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MALIBU CITY TREASURER  
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,748
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,010.67</b>
<b>Gross Claim</b>	<b>\$4,010.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,010.67</b>
<b>YTD Amount:</b>	<b>\$32,612.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 232 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MAMMOTH LAKES CITY TREASURER  
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,717
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,251.26</b>
<b>Gross Claim</b>	<b>\$2,251.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,251.26</b>
<b>YTD Amount:</b>	<b>\$18,306.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 233 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MANHATTAN BEACH CITY TREASURER  
1400 HIGHLAND AVE

MANHATTAN CA 90266  
BEACH

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,843
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,748.12</b>
<b>Gross Claim</b>	<b>\$10,748.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,748.12</b>
<b>YTD Amount:</b>	<b>\$87,398.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 234 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MANTECA CITY TREASURER  
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,451
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,385.59</b>
<b>Gross Claim</b>	<b>\$19,385.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,385.59</b>
<b>YTD Amount:</b>	<b>\$177,027.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 235 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MARICOPA CITY TREASURER  
PO BOX 548

MARICOPA CA 93252

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,147
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$334.61</b>
<b>Gross Claim</b>	<b>\$334.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$334.61</b>
<b>YTD Amount:</b>	<b>\$2,720.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 236 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MARINA CITY TREASURER  
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,136
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,208.05</b>
<b>Gross Claim</b>	<b>\$8,208.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,208.05</b>
<b>YTD Amount:</b>	<b>\$66,744.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 237 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MARTINEZ CITY TREASURER  
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,892
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,762.41</b>
<b>Gross Claim</b>	<b>\$10,762.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,762.41</b>
<b>YTD Amount:</b>	<b>\$87,515.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 238 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MARYSVILLE CITY TREASURER  
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,821
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,740.24</b>
<b>Gross Claim</b>	<b>\$3,740.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,740.24</b>
<b>YTD Amount:</b>	<b>\$30,413.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 239 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**Maywood Treasurer Gen**  
4319 East Slauson Avenue

Maywood CA 90270

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 01/31/2009

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	29,971
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,743.37</b>
<b>Gross Claim</b>	<b>\$8,743.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,743.37</b>
<b>YTD Amount:</b>	<b>\$71,097.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 240 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**MENDOTA CITY TREASURER**  
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,787
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,855.14</b>
<b>Gross Claim</b>	<b>\$2,855.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,855.14</b>
<b>YTD Amount:</b>	<b>\$23,216.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 241 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MENIFEE CITY TREASURER  
PO BOX 971

MENIFEE CA 92586

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	102,971
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$30,039.48</b>
<b>Gross Claim</b>	<b>\$30,039.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,039.48</b>
<b>YTD Amount:</b>	<b>\$10,802,887.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 242 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MENLO PARK CITY TREASURER  
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,490
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,186.50</b>
<b>Gross Claim</b>	<b>\$9,186.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,186.50</b>
<b>YTD Amount:</b>	<b>\$74,700.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 243 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MERCED CITY TREASURER  
678 W 18TH ST

MERCED CA 95340

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	80,608
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,515.58</b>
<b>Gross Claim</b>	<b>\$23,515.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,515.58</b>
<b>YTD Amount:</b>	<b>\$207,743.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 244 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MILL VALLEY CITY TREASURER  
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,925
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,062.31</b>
<b>Gross Claim</b>	<b>\$4,062.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,062.31</b>
<b>YTD Amount:</b>	<b>\$33,345.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 245 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MILLBRAE CITY TREASURER  
CITY HALL  
621 MAGNOLIA AVE  
MILLBRAE CA 94030

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,387
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,239.18</b>
<b>Gross Claim</b>	<b>\$6,239.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,239.18</b>
<b>YTD Amount:</b>	<b>\$50,734.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 246 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MILPITAS CITY TREASURER  
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	69,419
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,251.44</b>
<b>Gross Claim</b>	<b>\$20,251.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,251.44</b>
<b>YTD Amount:</b>	<b>\$165,196.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 247 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MISSION VIEJO CITY TREASURER  
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	98,943
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$28,864.40</b>
<b>Gross Claim</b>	<b>\$28,864.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,864.40</b>
<b>YTD Amount:</b>	<b>\$234,712.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 248 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MODESTO CITY TREASURER  
PO BOX 3441

MODESTO CA 95353

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	209,936
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$61,244.12</b>
<b>Gross Claim</b>	<b>\$61,244.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,244.12</b>
<b>YTD Amount:</b>	<b>\$498,948.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 249 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**MONROVIA CITY TREASURER**  
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,327
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,472.77</b>
<b>Gross Claim</b>	<b>\$11,472.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,472.77</b>
<b>YTD Amount:</b>	<b>\$93,291.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 250 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MONTCLAIR CITY TREASURER  
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,017
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,798.88</b>
<b>Gross Claim</b>	<b>\$10,798.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,798.88</b>
<b>YTD Amount:</b>	<b>\$126,806.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 251 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MONTE SERENO CITY TREASURER  
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,579
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,044.09</b>
<b>Gross Claim</b>	<b>\$1,044.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,044.09</b>
<b>YTD Amount:</b>	<b>\$8,490.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 252 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**MONTEBELLO CITY TREASURER**  
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,686
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,162.42</b>
<b>Gross Claim</b>	<b>\$19,162.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,162.42</b>
<b>YTD Amount:</b>	<b>\$155,820.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 253 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MONTEREY CITY TREASURER  
CITY HALL

MONTEREY CA 93940

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	30,641
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,938.83</b>
<b>Gross Claim</b>	<b>\$8,938.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,938.83</b>
<b>YTD Amount:</b>	<b>\$72,686.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 254 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**MONTEREY PARK CITY TREASURER**  
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,614
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,849.69</b>
<b>Gross Claim</b>	<b>\$18,849.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,849.69</b>
<b>YTD Amount:</b>	<b>\$153,277.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 255 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**MOORPARK CITY TREASURER**  
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,814
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,739.66</b>
<b>Gross Claim</b>	<b>\$10,739.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,739.66</b>
<b>YTD Amount:</b>	<b>\$87,330.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 256 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MORAGA CITY TREASURER  
PO BOX 188

MORAGA CA 94556

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,525
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,820.80</b>
<b>Gross Claim</b>	<b>\$4,820.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,820.80</b>
<b>YTD Amount:</b>	<b>\$39,200.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 257 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**MORENO VALLEY CITY TREASURER**  
PO BOX 88005  
14177 FREDERICK ST  
MORRENO CA 92552 0805  
VALLEY

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	183,860
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$53,637.03</b>
<b>Gross Claim</b>	<b>\$53,637.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,637.03</b>
<b>YTD Amount:</b>	<b>\$436,152.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 258 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MORGAN HILL CITY TREASURER  
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,218
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,440.97</b>
<b>Gross Claim</b>	<b>\$11,440.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,440.97</b>
<b>YTD Amount:</b>	<b>\$106,170.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 259 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MORRO BAY CITY TREASURER  
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,548
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,077.14</b>
<b>Gross Claim</b>	<b>\$3,077.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,077.14</b>
<b>YTD Amount:</b>	<b>\$25,021.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 260 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MOUNTAIN VIEW CITY TREASURER  
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	73,932
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$21,568.00</b>
<b>Gross Claim</b>	<b>\$21,568.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,568.00</b>
<b>YTD Amount:</b>	<b>\$175,485.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 261 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

MT SHASTA CITY TREASURER  
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,706
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,081.14</b>
<b>Gross Claim</b>	<b>\$1,081.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,081.14</b>
<b>YTD Amount:</b>	<b>\$8,791.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 262 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**MURRIETA CITY TREASURER**  
1 TOWN SQUARE  
24601 JEFFERSON AVE  
MURRIETA CA 92562

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	100,173
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,223.23</b>
<b>Gross Claim</b>	<b>\$29,223.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,223.23</b>
<b>YTD Amount:</b>	<b>\$237,630.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 263 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

NAPA CITY TREASURER  
PO BOX 660

NAPA CA 94559

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,106
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,493.95</b>
<b>Gross Claim</b>	<b>\$22,493.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,493.95</b>
<b>YTD Amount:</b>	<b>\$184,735.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 264 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

NATIONAL CITY TREASURER  
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,773
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,604.34</b>
<b>Gross Claim</b>	<b>\$18,604.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,604.34</b>
<b>YTD Amount:</b>	<b>\$153,211.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 265 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

NEEDLES CITY TREASURER  
817 THIRD ST

NEEDLES CA 92363

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,807
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,694.06</b>
<b>Gross Claim</b>	<b>\$1,694.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,694.06</b>
<b>YTD Amount:</b>	<b>\$13,775.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 266 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**NEWARK CITY TREASURER**

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,958
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,823.76</b>
<b>Gross Claim</b>	<b>\$12,823.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,823.76</b>
<b>YTD Amount:</b>	<b>\$104,277.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 267 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

NEWPORT BEACH CITY TREASURER  
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	84,554
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$24,666.73</b>
<b>Gross Claim</b>	<b>\$24,666.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,666.73</b>
<b>YTD Amount:</b>	<b>\$200,578.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 268 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**NORCO CITY TREASURER**  
2870 CLARK AVE

NORCO CA 92860

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,361
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,981.96</b>
<b>Gross Claim</b>	<b>\$7,981.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,981.96</b>
<b>YTD Amount:</b>	<b>\$64,905.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 269 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

NORWALK CITY TREASURER  
PO BOX 1030

NORWALK CA 90651

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	110,178
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$32,141.96</b>
<b>Gross Claim</b>	<b>\$32,141.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,141.96</b>
<b>YTD Amount:</b>	<b>\$261,364.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 270 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**NOVATO CITY TREASURER**

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,737
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,384.84</b>
<b>Gross Claim</b>	<b>\$15,384.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,384.84</b>
<b>YTD Amount:</b>	<b>\$125,206.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 271 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

OAKDALE CITY TREASURER  
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,337
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,641.14</b>
<b>Gross Claim</b>	<b>\$5,641.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,641.14</b>
<b>YTD Amount:</b>	<b>\$54,003.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 272 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**OAKLAND CITY TREASURER**  
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	420,183
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$122,578.97</b>
<b>Gross Claim</b>	<b>\$122,578.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$122,578.97</b>
<b>YTD Amount:</b>	<b>\$996,757.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 273 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

OAKLEY CITY TREASURER  
3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,210
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,688.27</b>
<b>Gross Claim</b>	<b>\$9,688.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,688.27</b>
<b>YTD Amount:</b>	<b>\$86,965.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 274 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

OCEANSIDE CITY TREASURER  
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	178,806
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$52,162.64</b>
<b>Gross Claim</b>	<b>\$52,162.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,162.64</b>
<b>YTD Amount:</b>	<b>\$424,163.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 275 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

OJAI CITY TREASURER  
PO BOX 1570

OJAI CA 93023

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,156
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,379.33</b>
<b>Gross Claim</b>	<b>\$2,379.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,379.33</b>
<b>YTD Amount:</b>	<b>\$19,347.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 276 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ONTARIO CITY TREASURER  
303 EAST B ST

ONTARIO CA 91764

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	173,690
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$50,670.17</b>
<b>Gross Claim</b>	<b>\$50,670.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,670.17</b>
<b>YTD Amount:</b>	<b>\$412,027.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 277 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ORANGE CITY TREASURER  
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	140,849
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$41,089.54</b>
<b>Gross Claim</b>	<b>\$41,089.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,089.54</b>
<b>YTD Amount:</b>	<b>\$334,121.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 278 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3

MVLf R&T 11005(e) per capita	0.29172759
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$0.00
Gross Claim	\$3,656,929.32
Net Claim / Payment Amount	\$3,656,929.32
YTD Amount:	\$37,841,325.13

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 279 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ORANGE COVE CITY TREASURER  
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,774
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,143.07</b>
<b>Gross Claim</b>	<b>\$3,143.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,143.07</b>
<b>YTD Amount:</b>	<b>\$25,558.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 280 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ORINDA CITY TREASURER  
26 ORINDA WAY

ORINDA CA 94563

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,833
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,202.38</b>
<b>Gross Claim</b>	<b>\$5,202.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,202.38</b>
<b>YTD Amount:</b>	<b>\$42,303.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 281 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ORLAND CITY TREASURER  
815 FOURTH ST

ORLAND CA 95963

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,353
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,145.07</b>
<b>Gross Claim</b>	<b>\$2,145.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,145.07</b>
<b>YTD Amount:</b>	<b>\$26,253.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 282 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

OROVILLE CITY TREASURER  
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,490
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,227.13</b>
<b>Gross Claim</b>	<b>\$4,227.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,227.13</b>
<b>YTD Amount:</b>	<b>\$78,372.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 283 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**OXNARD CITY TREASURER**  
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	194,905
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$56,859.17</b>
<b>Gross Claim</b>	<b>\$56,859.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,859.17</b>
<b>YTD Amount:</b>	<b>\$462,353.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 284 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

**PACIFIC GROVE CITY TREASURER**

300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,577
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,544.24</b>
<b>Gross Claim</b>	<b>\$4,544.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,544.24</b>
<b>YTD Amount:</b>	<b>\$36,951.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 285 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**PACIFICA CITY TREASURER**  
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,616
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,557.08</b>
<b>Gross Claim</b>	<b>\$11,557.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,557.08</b>
<b>YTD Amount:</b>	<b>\$93,977.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 286 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**PALM DESERT CITY TREASURER**  
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,907
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,850.98</b>
<b>Gross Claim</b>	<b>\$14,850.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,850.98</b>
<b>YTD Amount:</b>	<b>\$120,761.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 287 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**PALM SPRINGS CITY TREASURER**  
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	47,251
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,784.42</b>
<b>Gross Claim</b>	<b>\$13,784.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,784.42</b>
<b>YTD Amount:</b>	<b>\$112,088.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 288 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**PALMDALE CITY TREASURER**  
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	147,897
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$43,145.64</b>
<b>Gross Claim</b>	<b>\$43,145.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,145.64</b>
<b>YTD Amount:</b>	<b>\$350,841.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 289 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**PALO ALTO CITY TREASURER**  
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,367
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,485.90</b>
<b>Gross Claim</b>	<b>\$18,485.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,485.90</b>
<b>YTD Amount:</b>	<b>\$150,319.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 290 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**PALOS VERDES ESTATES CITY TREASURER**  
340 PALOS VERDES DR W

PALOS VERDES CA 90274  
ESTATES

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,208
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,144.87</b>
<b>Gross Claim</b>	<b>\$4,144.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,144.87</b>
<b>YTD Amount:</b>	<b>\$33,704.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 291 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

PARADISE CITY TREASURER  
5555 SKYWAY

PARADISE CA 95969

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,725
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,796.42</b>
<b>Gross Claim</b>	<b>\$7,796.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,796.42</b>
<b>YTD Amount:</b>	<b>\$63,501.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 292 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

PARAMOUNT CITY TREASURER  
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,109
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,952.00</b>
<b>Gross Claim</b>	<b>\$16,952.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,952.00</b>
<b>YTD Amount:</b>	<b>\$137,846.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 293 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

PARLIER CITY TREASURER  
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,325
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,887.27</b>
<b>Gross Claim</b>	<b>\$3,887.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,887.27</b>
<b>YTD Amount:</b>	<b>\$31,818.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 294 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

PASADENA CITY TREASURER  
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	148,126
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$43,212.44</b>
<b>Gross Claim</b>	<b>\$43,212.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,212.44</b>
<b>YTD Amount:</b>	<b>\$351,384.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 295 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

PATTERSON CITY TREASURER  
PO BOX 667

PATTERSON CA 95363

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,229
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,193.09</b>
<b>Gross Claim</b>	<b>\$6,193.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,193.09</b>
<b>YTD Amount:</b>	<b>\$57,501.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 296 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

PERRIS CITY TREASURER

101 NORTH D ST

PERRIS CA 92570

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	53,605
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,638.06</b>
<b>Gross Claim</b>	<b>\$15,638.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,638.06</b>
<b>YTD Amount:</b>	<b>\$127,161.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 297 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

PETALUMA CITY TREASURER  
PO BOX 61

PETALUMA CA 94953

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,418
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,750.41</b>
<b>Gross Claim</b>	<b>\$16,750.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,750.41</b>
<b>YTD Amount:</b>	<b>\$136,206.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 298 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

PICO RIVERA CITY TREASURER  
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,288
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,629.77</b>
<b>Gross Claim</b>	<b>\$19,629.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,629.77</b>
<b>YTD Amount:</b>	<b>\$159,620.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 299 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

PIEDMONT CITY TREASURER  
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,138
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,249.26</b>
<b>Gross Claim</b>	<b>\$3,249.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,249.26</b>
<b>YTD Amount:</b>	<b>\$26,421.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 300 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**PINOLE CITY TREASURER**  
2131 PEAR ST

PINOLE CA 94564

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,604
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,719.03</b>
<b>Gross Claim</b>	<b>\$5,719.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,719.03</b>
<b>YTD Amount:</b>	<b>\$46,504.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 301 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

PISMO BEACH CITY TREASURER  
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,716
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,542.70</b>
<b>Gross Claim</b>	<b>\$2,542.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,542.70</b>
<b>YTD Amount:</b>	<b>\$20,676.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 302 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**PITTSBURG CITY TREASURER**

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,652
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,569.04</b>
<b>Gross Claim</b>	<b>\$18,569.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,569.04</b>
<b>YTD Amount:</b>	<b>\$150,995.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 303 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

PLACENTIA CITY TREASURER  
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,727
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,090.19</b>
<b>Gross Claim</b>	<b>\$15,090.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,090.19</b>
<b>YTD Amount:</b>	<b>\$122,706.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 304 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

PLACERVILLE CITY TREASURER  
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,350
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,019.38</b>
<b>Gross Claim</b>	<b>\$3,019.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,019.38</b>
<b>YTD Amount:</b>	<b>\$24,656.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 305 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

PLEASANT HILL CITY TREASURER  
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,676
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,824.22</b>
<b>Gross Claim</b>	<b>\$9,824.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,824.22</b>
<b>YTD Amount:</b>	<b>\$79,886.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 306 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

PLEASANTON CITY TREASURER  
PO BOX 520

PLEASANTON CA 94566

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	69,388
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,242.39</b>
<b>Gross Claim</b>	<b>\$20,242.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,242.39</b>
<b>YTD Amount:</b>	<b>\$164,602.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 307 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

PLYMOUTH CITY TREASURER  
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,074
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$313.32</b>
<b>Gross Claim</b>	<b>\$313.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$313.32</b>
<b>YTD Amount:</b>	<b>\$2,547.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 308 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

POINT ARENA CITY TREASURER  
PO BOX 67

POINT ARENA CA 95468

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	501
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$146.16</b>
<b>Gross Claim</b>	<b>\$146.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$146.16</b>
<b>YTD Amount:</b>	<b>\$1,188.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 309 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**POMONA CITY TREASURER**

PO BOX 660

POMONA CA 91769

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	163,405
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$47,669.75</b>
<b>Gross Claim</b>	<b>\$47,669.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,669.75</b>
<b>YTD Amount:</b>	<b>\$387,629.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 310 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

PORT HUENEME CITY TREASURER  
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,445
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,547.83</b>
<b>Gross Claim</b>	<b>\$6,547.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,547.83</b>
<b>YTD Amount:</b>	<b>\$53,243.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 311 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

PORTERVILLE CITY TREASURER  
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,863
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,129.87</b>
<b>Gross Claim</b>	<b>\$15,129.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,129.87</b>
<b>YTD Amount:</b>	<b>\$393,749.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 312 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

PORTOLA CITY TREASURER  
PO BOX 1225

PORTOLA CA 96122

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,248
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$655.80</b>
<b>Gross Claim</b>	<b>\$655.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$655.80</b>
<b>YTD Amount:</b>	<b>\$5,332.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 313 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**PORTOLA VALLEY CITY TREASURER**  
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,639
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,353.32</b>
<b>Gross Claim</b>	<b>\$1,353.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,353.32</b>
<b>YTD Amount:</b>	<b>\$11,004.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 314 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**POWAY CITY TREASURER**  
PO BOX 789

POWAY CA 92074

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,103
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,908.16</b>
<b>Gross Claim</b>	<b>\$14,908.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,908.16</b>
<b>YTD Amount:</b>	<b>\$121,226.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 315 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**RANCHO CORDOVA CITY TREASURER**

2729 Prospect Park Drive

RANCHO CA 95670  
CORDOVA

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,772
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$50,804.33</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,937.87</b>
<b>Gross Claim</b>	<b>\$71,742.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$71,742.20</b>
<b>YTD Amount:</b>	<b>\$648,961.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 316 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

RANCHO CUCAMONGA CITY TREASURER  
PO BOX 807

RANCHO CA 91729  
CUCAMONGA

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	174,308
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$50,850.45</b>
<b>Gross Claim</b>	<b>\$50,850.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,850.45</b>
<b>YTD Amount:</b>	<b>\$454,052.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 317 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**RANCHO MIRAGE CITY TREASURER**  
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,057
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,976.00</b>
<b>Gross Claim</b>	<b>\$4,976.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,976.00</b>
<b>YTD Amount:</b>	<b>\$40,462.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 318 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**RANCHO PALOS VERDES CITY TREASURER**  
30940 HAWTHORNE BL

RANCHO PALOS CA 90274  
VERDES

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,525
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,697.44</b>
<b>Gross Claim</b>	<b>\$12,697.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,697.44</b>
<b>YTD Amount:</b>	<b>\$103,249.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 319 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**RANCHO SANTA MARGARITA CITY TREASURER**  
22112 EL PASEO

RANCHO SANTA CA 92688  
MARGARITA

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,764
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,517.53</b>
<b>Gross Claim</b>	<b>\$14,517.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,517.53</b>
<b>YTD Amount:</b>	<b>\$118,050.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 320 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

RED BLUFF CITY TREASURER  
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,828
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,034.01</b>
<b>Gross Claim</b>	<b>\$4,034.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,034.01</b>
<b>YTD Amount:</b>	<b>\$32,802.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 321 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

REDDING CITY TREASURER  
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	90,491
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$26,398.72</b>
<b>Gross Claim</b>	<b>\$26,398.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,398.72</b>
<b>YTD Amount:</b>	<b>\$214,662.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 322 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

REDLANDS CITY TREASURER  
PO BOX 3005

REDLANDS CA 92373

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,807
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,948.08</b>
<b>Gross Claim</b>	<b>\$20,948.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,948.08</b>
<b>YTD Amount:</b>	<b>\$170,757.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 323 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

REDONDO BEACH CITY TREASURER  
PO BOX 167

REDONDO BEACH CA 90277

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,495
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,690.15</b>
<b>Gross Claim</b>	<b>\$19,690.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,690.15</b>
<b>YTD Amount:</b>	<b>\$160,111.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 324 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

REDWOOD CITY TREASURER  
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,269
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,541.50</b>
<b>Gross Claim</b>	<b>\$22,541.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,541.50</b>
<b>YTD Amount:</b>	<b>\$183,297.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 325 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,584
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,463.56</b>
<b>Gross Claim</b>	<b>\$7,463.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,463.56</b>
<b>YTD Amount:</b>	<b>\$138,314.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 326 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

RIALTO CITY TREASURER  
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	99,767
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,104.79</b>
<b>Gross Claim</b>	<b>\$29,104.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,104.79</b>
<b>YTD Amount:</b>	<b>\$236,667.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 327 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**RICHMOND CITY TREASURER**  
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	103,828
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$30,289.49</b>
<b>Gross Claim</b>	<b>\$30,289.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,289.49</b>
<b>YTD Amount:</b>	<b>\$246,300.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 328 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

RIDGECREST CITY TREASURER  
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,038
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,179.46</b>
<b>Gross Claim</b>	<b>\$8,179.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,179.46</b>
<b>YTD Amount:</b>	<b>\$66,511.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 329 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

RIO DELL CITY TREASURER  
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,284
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$958.03</b>
<b>Gross Claim</b>	<b>\$958.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$958.03</b>
<b>YTD Amount:</b>	<b>\$7,790.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 330 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

RIPON CITY TREASURER  
259 N WILMA AVE

RIPON CA 95366

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,915
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,351.12</b>
<b>Gross Claim</b>	<b>\$4,351.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,351.12</b>
<b>YTD Amount:</b>	<b>\$38,300.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 331 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

RIVERBANK CITY TREASURER  
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,757
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,347.12</b>
<b>Gross Claim</b>	<b>\$6,347.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,347.12</b>
<b>YTD Amount:</b>	<b>\$53,697.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 332 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

RIVERSIDE CITY TREASURER  
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	296,842
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$86,597.00</b>
<b>Gross Claim</b>	<b>\$86,597.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$86,597.00</b>
<b>YTD Amount:</b>	<b>\$770,219.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 333 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ROCKLIN CITY TREASURER  
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	53,843
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,707.49</b>
<b>Gross Claim</b>	<b>\$15,707.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,707.49</b>
<b>YTD Amount:</b>	<b>\$127,726.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 334 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

ROHNERT PARK CITY TREASURER

PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,062
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,562.37</b>
<b>Gross Claim</b>	<b>\$12,562.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,562.37</b>
<b>YTD Amount:</b>	<b>\$102,151.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 335 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ROLLING HILLS CITY TREASURER  
NO 2 PORTUGUESE BEND RD

ROLLING HILLS CA 90274

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,983
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$578.50</b>
<b>Gross Claim</b>	<b>\$578.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$578.50</b>
<b>YTD Amount:</b>	<b>\$4,704.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 336 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ROLLING HILLS ESTATES CITY TREASURER  
TREASURER  
4045 PALOS VERDES DR N  
ROLLING HILLS CA 90274  
ESTATES

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,191
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,389.54</b>
<b>Gross Claim</b>	<b>\$2,389.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,389.54</b>
<b>YTD Amount:</b>	<b>\$19,430.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 337 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**ROSEMEAD CITY TREASURER**

PO BOX 399

ROSEMEAD CA 91770

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,427
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,753.04</b>
<b>Gross Claim</b>	<b>\$16,753.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,753.04</b>
<b>YTD Amount:</b>	<b>\$136,228.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 338 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ROSEVILLE CITY TREASURER  
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	109,154
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$31,843.23</b>
<b>Gross Claim</b>	<b>\$31,843.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,843.23</b>
<b>YTD Amount:</b>	<b>\$259,091.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 339 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ROSS CITY TREASURER  
PO BOX 320

ROSS CA 94957

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,393
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$698.10</b>
<b>Gross Claim</b>	<b>\$698.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$698.10</b>
<b>YTD Amount:</b>	<b>\$5,676.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 340 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SACRAMENTO CITY TREASURER**  
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	475,743
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$138,787.36</b>
<b>Gross Claim</b>	<b>\$138,787.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$138,787.36</b>
<b>YTD Amount:</b>	<b>\$1,128,556.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 341 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SALINAS CITY TREASURER**  
CITY HALL  
200 LINCOLN AVE  
SALINAS CA 93901

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	156,516
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$45,660.04</b>
<b>Gross Claim</b>	<b>\$45,660.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,660.04</b>
<b>YTD Amount:</b>	<b>\$371,287.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 342 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SAN ANSELMO CITY TREASURER**  
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,601
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,676.06</b>
<b>Gross Claim</b>	<b>\$3,676.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,676.06</b>
<b>YTD Amount:</b>	<b>\$29,892.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 343 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SAN BERNARDINO CITY TREASURER**  
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	205,493
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$59,947.98</b>
<b>Gross Claim</b>	<b>\$59,947.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,947.98</b>
<b>YTD Amount:</b>	<b>\$617,590.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 344 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SAN BRUNO CITY TREASURER**  
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,444
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,673.81</b>
<b>Gross Claim</b>	<b>\$12,673.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,673.81</b>
<b>YTD Amount:</b>	<b>\$103,057.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 345 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SAN BUENAVENTURA CITY TREASURER**  
TREASURER REVENUE DIV  
PO BOX 99  
VENTURA CA 93001

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	108,261
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$31,582.72</b>
<b>Gross Claim</b>	<b>\$31,582.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,582.72</b>
<b>YTD Amount:</b>	<b>\$257,077.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 346 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SAN CARLOS CITY TREASURER**  
666 ELM ST

SANRLOS CA 94070

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,857
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,418.38</b>
<b>Gross Claim</b>	<b>\$8,418.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,418.38</b>
<b>YTD Amount:</b>	<b>\$68,558.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 347 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SAN CLEMENTE CITY TREASURER**  
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,892
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,805.97</b>
<b>Gross Claim</b>	<b>\$19,805.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,805.97</b>
<b>YTD Amount:</b>	<b>\$164,911.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 348 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SAN DIEGO CITY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,336,865
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$390,000.40</b>
<b>Gross Claim</b>	<b>\$390,000.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$390,000.40</b>
<b>YTD Amount:</b>	<b>\$3,171,309.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 349 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SAN DIMAS CITY TREASURER**  
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,011
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,797.13</b>
<b>Gross Claim</b>	<b>\$10,797.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,797.13</b>
<b>YTD Amount:</b>	<b>\$87,797.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 350 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

SAN FERNANDO CITY TREASURER  
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,230
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,360.29</b>
<b>Gross Claim</b>	<b>\$7,360.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,360.29</b>
<b>YTD Amount:</b>	<b>\$59,850.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 351 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SAN FRANCISCO CITY TREASURER**  
1 DR CARLTON B GOODLETT PL  
CITY HALL 140  
SAN FRANCISCO CA 94102

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	824,525
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$240,536.69</b>
<b>Gross Claim</b>	<b>\$240,536.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$240,536.69</b>
<b>YTD Amount:</b>	<b>\$1,955,936.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 352 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

SAN GABRIEL CITY TREASURER  
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,762
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,474.86</b>
<b>Gross Claim</b>	<b>\$12,474.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,474.86</b>
<b>YTD Amount:</b>	<b>\$101,439.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 353 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

SAN JACINTO CITY TREASURER  
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	35,672
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,406.51</b>
<b>Gross Claim</b>	<b>\$10,406.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,406.51</b>
<b>YTD Amount:</b>	<b>\$84,777.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 354 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SAN JOSE CITY TREASURER**  
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	989,496
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$288,663.28</b>
<b>Gross Claim</b>	<b>\$288,663.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$288,663.28</b>
<b>YTD Amount:</b>	<b>\$2,370,323.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 355 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SAN JUAN CAPISTRANO CITY TREASURER**  
32400 PASEO ADELANTO ST

SAN JUAN CA 92675  
CAPISTRANO

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,782
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,730.32</b>
<b>Gross Claim</b>	<b>\$10,730.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,730.32</b>
<b>YTD Amount:</b>	<b>\$87,254.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 356 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SAN LEANDRO CITY TREASURER**  
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,851
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,878.19</b>
<b>Gross Claim</b>	<b>\$23,878.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,878.19</b>
<b>YTD Amount:</b>	<b>\$194,166.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 357 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SAN LUIS OBISPO CITY TREASURER**  
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	44,697
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,039.35</b>
<b>Gross Claim</b>	<b>\$13,039.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,039.35</b>
<b>YTD Amount:</b>	<b>\$106,030.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 358 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SAN MARCOS CITY TREASURER**  
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	82,743
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$24,138.42</b>
<b>Gross Claim</b>	<b>\$24,138.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,138.42</b>
<b>YTD Amount:</b>	<b>\$198,315.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 359 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SAN MARINO CITY TREASURER**  
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,673
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,988.79</b>
<b>Gross Claim</b>	<b>\$3,988.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,988.79</b>
<b>YTD Amount:</b>	<b>\$32,435.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 360 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SAN MATEO CITY TREASURER**  
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	95,776
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$27,940.50</b>
<b>Gross Claim</b>	<b>\$27,940.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,940.50</b>
<b>YTD Amount:</b>	<b>\$227,199.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 361 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SAN PABLO CITY TREASURER**  
CITY HALL  
1 ALVARADO SQ  
SAN PABLO CA 94806

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,344
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,143.91</b>
<b>Gross Claim</b>	<b>\$9,143.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,143.91</b>
<b>YTD Amount:</b>	<b>\$74,354.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 362 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

**SAN RAFAEL CITY TREASURER**

PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,235
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,988.76</b>
<b>Gross Claim</b>	<b>\$16,988.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,988.76</b>
<b>YTD Amount:</b>	<b>\$138,144.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 363 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SAN RAMON CITY TREASURER**  
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	59,002
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$17,212.51</b>
<b>Gross Claim</b>	<b>\$17,212.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,212.51</b>
<b>YTD Amount:</b>	<b>\$169,627.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 364 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

**SANGER CITY TREASURER**

1700 SEVENTH ST

SANGER CA 93657

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,404
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,411.05</b>
<b>Gross Claim</b>	<b>\$7,411.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,411.05</b>
<b>YTD Amount:</b>	<b>\$61,775.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 365 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SANTA ANA CITY TREASURER**  
TREASURY MGR M14  
PO BOX 1988  
SANTA ANA CA 92702

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	353,428
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$103,104.70</b>
<b>Gross Claim</b>	<b>\$103,104.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,104.70</b>
<b>YTD Amount:</b>	<b>\$838,401.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 366 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

SANTA BARBARA CITY TREASURER  
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	94,154
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$27,467.32</b>
<b>Gross Claim</b>	<b>\$27,467.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,467.32</b>
<b>YTD Amount:</b>	<b>\$223,612.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 367 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SANTA CLARA CITY TREASURER**  
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	115,503
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$33,695.41</b>
<b>Gross Claim</b>	<b>\$33,695.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,695.41</b>
<b>YTD Amount:</b>	<b>\$273,996.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 368 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SANTA CLARITA CITY TREASURER**  
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	177,158
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$51,681.88</b>
<b>Gross Claim</b>	<b>\$51,681.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,681.88</b>
<b>YTD Amount:</b>	<b>\$870,619.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 369 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SANTA CRUZ CITY TREASURER**  
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,125
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,956.67</b>
<b>Gross Claim</b>	<b>\$16,956.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,956.67</b>
<b>YTD Amount:</b>	<b>\$137,884.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 370 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

SANTA FE SPRINGS CITY TREASURER  
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,997
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,250.22</b>
<b>Gross Claim</b>	<b>\$5,250.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,250.22</b>
<b>YTD Amount:</b>	<b>\$42,692.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 371 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SANTA MARIA CITY TREASURER**  
110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	91,110
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$26,579.30</b>
<b>Gross Claim</b>	<b>\$26,579.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,579.30</b>
<b>YTD Amount:</b>	<b>\$217,017.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 372 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SANTA MONICA CITY TREASURER**

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	91,495
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$26,691.62</b>
<b>Gross Claim</b>	<b>\$26,691.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,691.62</b>
<b>YTD Amount:</b>	<b>\$217,044.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 373 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

SANTA PAULA CITY TREASURER  
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,539
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,617.34</b>
<b>Gross Claim</b>	<b>\$8,617.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,617.34</b>
<b>YTD Amount:</b>	<b>\$72,209.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 374 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

SANTA ROSA CITY TREASURER  
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	159,981
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$46,670.87</b>
<b>Gross Claim</b>	<b>\$46,670.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,670.87</b>
<b>YTD Amount:</b>	<b>\$394,885.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 375 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SANTEE CITY TREASURER**  
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,068
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,356.58</b>
<b>Gross Claim</b>	<b>\$16,356.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,356.58</b>
<b>YTD Amount:</b>	<b>\$133,004.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 376 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SARATOGA CITY TREASURER**  
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,592
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,216.26</b>
<b>Gross Claim</b>	<b>\$9,216.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,216.26</b>
<b>YTD Amount:</b>	<b>\$84,586.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 377 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

**SAUSALITO CITY TREASURER**  
C/O FINANCE OFFICER  
420 LITHO ST  
SAUSALITO CA 94965

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,503
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,188.83</b>
<b>Gross Claim</b>	<b>\$2,188.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,188.83</b>
<b>YTD Amount:</b>	<b>\$17,798.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 378 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

SCOTTS VALLEY CITY TREASURER  
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,697
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,412.34</b>
<b>Gross Claim</b>	<b>\$3,412.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,412.34</b>
<b>YTD Amount:</b>	<b>\$27,747.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 379 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SEAL BEACH CITY TREASURER**

211 8th Street

SEAL BEACH CA 90740

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,986
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,580.83</b>
<b>Gross Claim</b>	<b>\$7,580.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,580.83</b>
<b>YTD Amount:</b>	<b>\$61,643.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 380 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

SEASIDE CITY TREASURER  
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	34,918
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,186.54</b>
<b>Gross Claim</b>	<b>\$10,186.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,186.54</b>
<b>YTD Amount:</b>	<b>\$82,832.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 381 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SEBASTOPOL CITY TREASURER**  
CITY HALL  
7120 BODEGA AVE  
SEBASTOPOL CA 95472

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,858
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,292.40</b>
<b>Gross Claim</b>	<b>\$2,292.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,292.40</b>
<b>YTD Amount:</b>	<b>\$19,109.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 382 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SELMA CITY TREASURER**  
1710 TUCKER ST

SELMA CA 93662

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,284
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,792.59</b>
<b>Gross Claim</b>	<b>\$6,792.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,792.59</b>
<b>YTD Amount:</b>	<b>\$60,395.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 383 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SHAFTER CITY TREASURER**  
336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,609
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,553.58</b>
<b>Gross Claim</b>	<b>\$4,553.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,553.58</b>
<b>YTD Amount:</b>	<b>\$38,278.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 384 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

SHASTA LAKE CITY TREASURER  
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,325
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,012.09</b>
<b>Gross Claim</b>	<b>\$3,012.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,012.09</b>
<b>YTD Amount:</b>	<b>\$24,492.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 385 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

SIERRA MADRE CITY TREASURER  
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,146
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,251.60</b>
<b>Gross Claim</b>	<b>\$3,251.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,251.60</b>
<b>YTD Amount:</b>	<b>\$26,440.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 386 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SIGNAL HILL CITY TREASURER**  
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,402
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,326.28</b>
<b>Gross Claim</b>	<b>\$3,326.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,326.28</b>
<b>YTD Amount:</b>	<b>\$27,047.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 387 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SIMI VALLEY CITY TREASURER**  
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	125,657
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$36,657.61</b>
<b>Gross Claim</b>	<b>\$36,657.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,657.61</b>
<b>YTD Amount:</b>	<b>\$298,083.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 388 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SOLANA BEACH CITY TREASURER**  
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,500
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,938.32</b>
<b>Gross Claim</b>	<b>\$3,938.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,938.32</b>
<b>YTD Amount:</b>	<b>\$32,024.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 389 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SOLEDAD CITY TREASURER**

PO BOX 156

SOLEDAD CA 93960

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,361
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,273.69</b>
<b>Gross Claim</b>	<b>\$8,273.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,273.69</b>
<b>YTD Amount:</b>	<b>\$67,486.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 390 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SOLVANG CITY TREASURER**  
1644 OAK STREET

SOLVANG CA 93464

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,555
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,620.55</b>
<b>Gross Claim</b>	<b>\$1,620.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,620.55</b>
<b>YTD Amount:</b>	<b>\$13,177.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 391 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

SONOMA CITY TREASURER  
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,945
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,901.23</b>
<b>Gross Claim</b>	<b>\$2,901.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,901.23</b>
<b>YTD Amount:</b>	<b>\$24,008.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 392 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SONORA CITY TREASURER**  
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,804
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,401.46</b>
<b>Gross Claim</b>	<b>\$1,401.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,401.46</b>
<b>YTD Amount:</b>	<b>\$11,396.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 393 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SOUTH EL MONTE CITY TREASURER**  
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,464
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,553.37</b>
<b>Gross Claim</b>	<b>\$6,553.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,553.37</b>
<b>YTD Amount:</b>	<b>\$53,289.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 394 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SOUTH GATE CITY TREASURER**  
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	102,816
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,994.26</b>
<b>Gross Claim</b>	<b>\$29,994.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,994.26</b>
<b>YTD Amount:</b>	<b>\$243,899.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 395 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SOUTH LAKE TAHOE CITY TREASURER**

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,059
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,018.67</b>
<b>Gross Claim</b>	<b>\$7,018.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,018.67</b>
<b>YTD Amount:</b>	<b>\$57,072.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 396 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SOUTH PASADENA CITY TREASURER**  
C/O DIRECTOR OF FINANCE  
1414 MISSION ST  
SO PASADENA CA 91030

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,824
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,533.57</b>
<b>Gross Claim</b>	<b>\$7,533.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,533.57</b>
<b>YTD Amount:</b>	<b>\$61,259.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 397 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

SOUTH SAN FRANCISCO CITY TREASURER  
PO BOX 711

SO SAN CA 94083  
FRANCISCO

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,744
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,595.88</b>
<b>Gross Claim</b>	<b>\$18,595.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,595.88</b>
<b>YTD Amount:</b>	<b>\$151,213.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 398 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

ST HELENA CITY TREASURER  
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,041
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,762.33</b>
<b>Gross Claim</b>	<b>\$1,762.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,762.33</b>
<b>YTD Amount:</b>	<b>\$14,330.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 399 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,276
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,457.89</b>
<b>Gross Claim</b>	<b>\$11,457.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,457.89</b>
<b>YTD Amount:</b>	<b>\$93,170.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 400 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

STOCKTON CITY TREASURER  
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	289,927
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$84,579.70</b>
<b>Gross Claim</b>	<b>\$84,579.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$84,579.70</b>
<b>YTD Amount:</b>	<b>\$691,048.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 401 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

SUISUN CITY CITY TREASURER  
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,193
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,224.68</b>
<b>Gross Claim</b>	<b>\$8,224.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,224.68</b>
<b>YTD Amount:</b>	<b>\$68,495.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 402 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

SUNNYVALE CITY TREASURER  
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	137,538
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$40,123.63</b>
<b>Gross Claim</b>	<b>\$40,123.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,123.63</b>
<b>YTD Amount:</b>	<b>\$326,267.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 403 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SUSANVILLE CITY TREASURER**  
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	18,600
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,426.13</b>
<b>Gross Claim</b>	<b>\$5,426.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,426.13</b>
<b>YTD Amount:</b>	<b>\$44,122.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 404 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**SUTTER CREEK CITY TREASURER**  
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,945
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$859.14</b>
<b>Gross Claim</b>	<b>\$859.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$859.14</b>
<b>YTD Amount:</b>	<b>\$5,339.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 405 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

TAFT CITY TREASURER  
209 EAST KERN ST

TAFT CA 93268

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,228
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,692.06</b>
<b>Gross Claim</b>	<b>\$2,692.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,692.06</b>
<b>YTD Amount:</b>	<b>\$21,890.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 406 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

**TEHACHAPI CITY TREASURER**

115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,089
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,818.42</b>
<b>Gross Claim</b>	<b>\$3,818.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,818.42</b>
<b>YTD Amount:</b>	<b>\$31,049.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 407 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

TEHAMA CITY TREASURER

PO BOX 70

TEHAMA CA 96090

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	438
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$127.78</b>
<b>Gross Claim</b>	<b>\$127.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$127.78</b>
<b>YTD Amount:</b>	<b>\$1,039.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 408 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

TEMECULA CITY TREASURER  
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	101,057
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,481.12</b>
<b>Gross Claim</b>	<b>\$29,481.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,481.12</b>
<b>YTD Amount:</b>	<b>\$733,675.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 409 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

TEMPLE CITY CITY TREASURER  
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	35,702
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,415.26</b>
<b>Gross Claim</b>	<b>\$10,415.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,415.26</b>
<b>YTD Amount:</b>	<b>\$84,692.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 410 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

THOUSAND OAKS CITY TREASURER  
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	128,650
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$37,530.75</b>
<b>Gross Claim</b>	<b>\$37,530.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,530.75</b>
<b>YTD Amount:</b>	<b>\$310,083.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 411 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

**TIBURON CITY TREASURER**

1505 TIBURON BL

TIBURON CA 94920

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,917
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,601.33</b>
<b>Gross Claim</b>	<b>\$2,601.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,601.33</b>
<b>YTD Amount:</b>	<b>\$21,152.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 412 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**TORRANCE CITY TREASURER**

3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	148,965
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$43,457.20</b>
<b>Gross Claim</b>	<b>\$43,457.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,457.20</b>
<b>YTD Amount:</b>	<b>\$353,374.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 413 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

TOWN OF TRUCKEE TREASURER  
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,165
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,715.78</b>
<b>Gross Claim</b>	<b>\$4,715.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,715.78</b>
<b>YTD Amount:</b>	<b>\$38,346.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 414 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

**TRACY CITY TREASURER**

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,548
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,789.80</b>
<b>Gross Claim</b>	<b>\$23,789.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,789.80</b>
<b>YTD Amount:</b>	<b>\$193,448.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 415 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**TULARE CITY TREASURER**

411 E Kern Avenue

TULARE CA 93274

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,375
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,737.87</b>
<b>Gross Claim</b>	<b>\$16,737.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,737.87</b>
<b>YTD Amount:</b>	<b>\$247,614.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 416 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**TURLOCK CITY TREASURER**  
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	70,158
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,467.02</b>
<b>Gross Claim</b>	<b>\$20,467.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,467.02</b>
<b>YTD Amount:</b>	<b>\$181,129.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 417 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

TUSTIN CITY TREASURER  
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	74,218
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$21,651.44</b>
<b>Gross Claim</b>	<b>\$21,651.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,651.44</b>
<b>YTD Amount:</b>	<b>\$176,059.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 418 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

TWENTYNINE PALMS CITY TREASURER  
6136 ADOBE RD

TWENTYNINE CA 92277  
PALMS

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,966
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,158.45</b>
<b>Gross Claim</b>	<b>\$8,158.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,158.45</b>
<b>YTD Amount:</b>	<b>\$66,340.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 419 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

UKIAH CITY TREASURER  
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,959
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,655.68</b>
<b>Gross Claim</b>	<b>\$4,655.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,655.68</b>
<b>YTD Amount:</b>	<b>\$37,857.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 420 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

UNION CITY TREASURER  
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	73,402
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$21,413.39</b>
<b>Gross Claim</b>	<b>\$21,413.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,413.39</b>
<b>YTD Amount:</b>	<b>\$174,124.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 421 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**UPLAND CITY TREASURER**

PO BOX 460

UPLAND CA 91785

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	75,169
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$21,928.87</b>
<b>Gross Claim</b>	<b>\$21,928.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,928.87</b>
<b>YTD Amount:</b>	<b>\$181,235.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 422 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

VACAVILLE CITY TREASURER  
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	96,905
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$28,269.86</b>
<b>Gross Claim</b>	<b>\$28,269.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,269.86</b>
<b>YTD Amount:</b>	<b>\$234,100.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 423 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**VALLEJO CITY TREASURER**  
555 SANTA CLARA ST  
PO BOX 3068  
VALLEJO CA 94590

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	121,425
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$35,423.02</b>
<b>Gross Claim</b>	<b>\$35,423.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,423.02</b>
<b>YTD Amount:</b>	<b>\$288,044.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 424 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

VERNON CITY TREASURER  
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	96
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$28.01</b>
<b>Gross Claim</b>	<b>\$28.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$28.01</b>
<b>YTD Amount:</b>	<b>\$227.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 425 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

VICTORVILLE CITY TREASURER  
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	107,408
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$31,333.88</b>
<b>Gross Claim</b>	<b>\$31,333.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,333.88</b>
<b>YTD Amount:</b>	<b>\$254,793.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 426 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

VILLA PARK CITY TREASURER  
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,259
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,825.92</b>
<b>Gross Claim</b>	<b>\$1,825.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,825.92</b>
<b>YTD Amount:</b>	<b>\$14,847.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 427 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

VISALIA CITY TREASURER  
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	121,498
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$35,444.32</b>
<b>Gross Claim</b>	<b>\$35,444.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,444.32</b>
<b>YTD Amount:</b>	<b>\$452,015.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 428 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**VISTA CITY TREASURER**

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	95,770
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$27,938.75</b>
<b>Gross Claim</b>	<b>\$27,938.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,938.75</b>
<b>YTD Amount:</b>	<b>\$227,811.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 429 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

WALNUT CITY TREASURER

PO BOX 682

WALNUT CA 91788

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	32,299
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,422.51</b>
<b>Gross Claim</b>	<b>\$9,422.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,422.51</b>
<b>YTD Amount:</b>	<b>\$76,619.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 430 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**WALNUT CREEK CITY TREASURER**

1666 N MAIN ST  
PO BOX 8039  
WALNUT CREEK CA 94596

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,501
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,400.18</b>
<b>Gross Claim</b>	<b>\$19,400.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,400.18</b>
<b>YTD Amount:</b>	<b>\$157,753.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 431 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

WASCO CITY TREASURER  
764 E STREET

WASCO CA 93280

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,999
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,292.90</b>
<b>Gross Claim</b>	<b>\$7,292.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,292.90</b>
<b>YTD Amount:</b>	<b>\$59,302.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 432 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**WATERFORD CITY TREASURER**

PO BOX 199

WATERFORD CA 95386

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,763
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,556.41</b>
<b>Gross Claim</b>	<b>\$2,556.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,556.41</b>
<b>YTD Amount:</b>	<b>\$20,787.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 433 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

WATSONVILLE CITY TREASURER  
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,703
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,083.19</b>
<b>Gross Claim</b>	<b>\$15,083.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,083.19</b>
<b>YTD Amount:</b>	<b>\$122,858.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 434 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

WEED CITY TREASURER  
PO BOX 470

WEED CA 96094

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,030
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$883.93</b>
<b>Gross Claim</b>	<b>\$883.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$883.93</b>
<b>YTD Amount:</b>	<b>\$7,187.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 435 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

WEST COVINA CITY TREASURER  
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	112,953
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$32,951.51</b>
<b>Gross Claim</b>	<b>\$32,951.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,951.51</b>
<b>YTD Amount:</b>	<b>\$267,946.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 436 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**WEST HOLLYWOOD CITY TREASURER**  
8300 SANTA MONICA BL

WEST CA 90069  
HOLLYWOOD

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,036
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,096.15</b>
<b>Gross Claim</b>	<b>\$11,096.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,096.15</b>
<b>YTD Amount:</b>	<b>\$90,228.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 437 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

WEST SACRAMENTO CITY TREASURER  
PO BOX 986

WEST CA 95691  
SACRAMENTO

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	47,068
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,731.03</b>
<b>Gross Claim</b>	<b>\$13,731.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,731.03</b>
<b>YTD Amount:</b>	<b>\$111,654.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 438 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**WESTLAKE VILLAGE CITY TREASURER**  
31200 OAK CREST DR

WESTLAKE CA 91361  
VILLAGE

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,905
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,597.83</b>
<b>Gross Claim</b>	<b>\$2,597.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,597.83</b>
<b>YTD Amount:</b>	<b>\$21,124.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 439 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**WESTMINSTER CITY TREASURER**  
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	93,027
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$27,138.54</b>
<b>Gross Claim</b>	<b>\$27,138.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,138.54</b>
<b>YTD Amount:</b>	<b>\$220,678.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 440 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

WHEATLAND CITY TREASURER  
PO BOX 395

WHEATLAND CA 95692

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,513
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,024.84</b>
<b>Gross Claim</b>	<b>\$1,024.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,024.84</b>
<b>YTD Amount:</b>	<b>\$8,333.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 441 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

WHITTIER CITY TREASURER  
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	87,250
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$25,453.23</b>
<b>Gross Claim</b>	<b>\$25,453.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,453.23</b>
<b>YTD Amount:</b>	<b>\$206,974.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 442 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**WILDOMAR CITY TREASURER**  
23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	46,017
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,424.43</b>
<b>Gross Claim</b>	<b>\$13,424.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,424.43</b>
<b>YTD Amount:</b>	<b>\$2,497,169.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 443 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**WILLIAMS CITY TREASURER**  
PO BOX 310

WILLIAMS CA 95987

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,310
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,549.07</b>
<b>Gross Claim</b>	<b>\$1,549.07</b>
<b>Failure to file report - \$1,558.84 still due</b>	<b>\$-1,450.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$98.10</b>
<b>YTD Amount:</b>	<b>\$7,596.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 444 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**WILLITS CITY TREASURER**  
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,102
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,488.39</b>
<b>Gross Claim</b>	<b>\$1,488.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,488.39</b>
<b>YTD Amount:</b>	<b>\$12,102.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 445 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**WILLOWS CITY TREASURER**  
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,502
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,896.81</b>
<b>Gross Claim</b>	<b>\$1,896.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,896.81</b>
<b>YTD Amount:</b>	<b>\$15,424.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 446 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**WINDSOR TOWN TREASURER**  
9291 OLD REDWOOD HWY TOWN HALL  
PO BOX 100  
WINDSOR CA 95492 0100

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,564
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,749.45</b>
<b>Gross Claim</b>	<b>\$7,749.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,749.45</b>
<b>YTD Amount:</b>	<b>\$63,015.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 447 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

WINTERS CITY TREASURER  
318 FIRST ST

WINTERS CA 95694

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,052
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,057.26</b>
<b>Gross Claim</b>	<b>\$2,057.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,057.26</b>
<b>YTD Amount:</b>	<b>\$16,728.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 448 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

WOODLAKE CITY TREASURER  
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,524
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,194.96</b>
<b>Gross Claim</b>	<b>\$2,194.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,194.96</b>
<b>YTD Amount:</b>	<b>\$18,056.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 449 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

WOODLAND CITY TREASURER  
300 FIRST ST

WOODLAND CA 95695

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,867
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,297.95</b>
<b>Gross Claim</b>	<b>\$16,297.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,297.95</b>
<b>YTD Amount:</b>	<b>\$132,527.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 450 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

WOODSIDE CITY TREASURER  
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,625
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,640.97</b>
<b>Gross Claim</b>	<b>\$1,640.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,640.97</b>
<b>YTD Amount:</b>	<b>\$13,343.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 451 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

YORBA LINDA CITY TREASURER  
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	68,312
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,928.50</b>
<b>Gross Claim</b>	<b>\$19,928.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,928.50</b>
<b>YTD Amount:</b>	<b>\$162,049.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 452 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A

PAYMENT ISSUE DATE: 02/10/2009

YOUNTVILLE CITY TREASURER

6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,072
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,187.91</b>
<b>Gross Claim</b>	<b>\$1,187.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,187.91</b>
<b>YTD Amount:</b>	<b>\$9,659.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 453 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

YREKA CITY TREASURER  
701 FOURTH ST

YREKA CA 96097

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,441
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,170.74</b>
<b>Gross Claim</b>	<b>\$2,170.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,170.74</b>
<b>YTD Amount:</b>	<b>\$17,651.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 454 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

YUBA CITY TREASURER  
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,338
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,477.44</b>
<b>Gross Claim</b>	<b>\$18,477.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,477.44</b>
<b>YTD Amount:</b>	<b>\$167,193.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 455 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

YUCAIPA CITY TREASURER  
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,063
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,188.21</b>
<b>Gross Claim</b>	<b>\$15,188.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,188.21</b>
<b>YTD Amount:</b>	<b>\$123,503.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 456 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800106A  
PAYMENT ISSUE DATE: 02/10/2009

**YUCCA VALLEY TOWN TREASURER**  
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,268
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29172759</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,204.46</b>
<b>Gross Claim</b>	<b>\$6,204.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,204.46</b>
<b>YTD Amount:</b>	<b>\$50,451.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

02/02/2009

Page 457 of 457